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	ſ			00.10/,4¢	\$14,400.00	069	2369069	1500
36.93% 1st Round Investor					\$5,760.00	3202	2368202	1508
36.93% 1st Round Investor					3.000,010	893		1507
36.93% 1st Round Investor					\$15,800,00	1400		1506
36.93% 1st Round Investor					\$8.460.01	223	T	1505
36.93% 1st Round Investor		\$10,858.03			\$29,400.00	3 6	T	1503
36.93% 1st Round Investor		\$11,965.99	\$1,387.39	10.578.60	\$32 A00 00	}		
Option A	_) , , , , , , , , , , , , , , , , , , ,	\$1,329.55		\$3,600.00	142		1502
36 93% 2nd Round Investor				\$1,175.40	\$3,600.00	591		1501
36 93% 1st Bound Investor					\$14,400.00	200		1499
36 93% 1st Round Investor					\$3,600.00	007		1498
36.93% 1st Round Investor		Ş	Ş		\$60,680.00	197	\top	1496
30.53 /6 13t Roulld Blacker	T				\$12,036.67	731		1/05
36.93% 1st Round Investor					\$7,200.00)51		1494
36.93% 1st Round Investor			\$353.27		\$8,250.00	49		1493
36.93% ISC NOUTH HIVESON			\$154.15	\$1,175.40	\$3,600.00	14	1	1,000
36.93% 1st Round investor		\$5,318.22	\$616.62		\$14,400.00	62		1489
36.93% 1st Round Investor		\$3,988.66	\$462.46	\$3,526.20	\$10,800.00	60		1487
% 1st Round Investor		\$2,917.63	\$338.28	\$2,579.35	\$7,900.00	73	7360477	1407
claim barred			11.267,16		\$4,690.00	19	2369519	1486
36.93% Non-responder, court		\$1 730 11	\$1 700 11	cT.T00'T¢	\$3,250.00	82	2368182	1485
36.93% 1st Round Investor		\$1,700.30	\$129.17	\$7,052.40	\$21,600.00	16	2368816	1484
36.93% 1st Round investor		\$7 977 33	50,775	01.575,FC	\$13,400.00	14	2369444	1483
36.93% 1st Round Investor	ļ	\$4.948.90	08 5255	¢4 375 10				
all Nilo Williams								
questionnaire,			· <u>-</u>					1
36.93% Non-responder, with	36.93%	\$1,458.82	\$1,458.82		\$3,950.00	7	2418287	1482
claim barred		00:110:20	52,716,00		\$7,900.00	4_	2418184	1481
36 93% Non-responder, court	%to 9t	\$0,010.72	\$929.49	\$7,087.23	\$21,706.67	6	2369306	1480
36 93% 1st Round Investor	%co 9c	¢0 016 72	2000					
		Amount	Amount	June 2011			Number	,,
	%	Distribution	Distribution	1st Distribution Amount Issued	Final Loss 1	Bad	USDOJ	Contract #
Investor Category	Dietribution	Ta+1	-					

Final Distribution List - For Public **Best Diamond Funding**

EXHIBIT TO FINAL DISTRIBUTION ORDER

Best Diamond Funding Final Distribution List - For Public

				00.003,44	\$3,950.00	877	36 2367877	1536
36.93% 1st Round Investor		\$1,458		T	210,000	649		1530
36.93% 1st Round Investor		9 \$4,764.24			\$13 900 00			1529
36.93% 1st Round Investor			\$369.97		\$8.640.00	250	T	9751
36.93% 1st Round Investor					\$7,200.00	2 6	T	1520 77CT
36.93% 1st Round Investor					\$22,673.33	5 3	1	1673
36.93% 15t Round Illvestor					\$10,800.00	346		100
36.93% 1st Round Investor					\$3,600.00	70		1525
36.33% 1st Bound investor					\$15,800.00	72		1524
36.93% 1st Round Investor					\$4,100.00	36		1523
o/ 1st Downd Investor					\$6,500.00	81		1522
36 93% 1st Round Investor					\$3,600.00	08		1521
36.93% 1st Round Investor		\$2,917.63			\$7,900.00	58	2369358	1520.01
								-
unknown status								
questionnaire,			4 - 7		00.000,00		2368911	1520
36.93% Non-responder, with		\$1,329.55	۲	7,1,1,0,40	\$3,600.00	139		1519
36.93% 1st Round Investor		\$1.329.5	1	1,	343,200.00	ò		1518
36.93% 1st Round Investor		\$15,954.69	\$1,849,85	\$14 104 80	10 00¢ 575			
		_						
unknown status	_		-					
questionnaire,			1			4	2369274	1517
0.00% Non-responder, with		\$0.00	\$0.00		\$7,200.00	6		1516
36.93% 1st Round Investor	36.93%	\$2,659.11	\$308.31	1	00.000,1010		2369531	1515
36.93% 1st Round Investor	36.93%	\$55,767.42	\$6,465.92		¢151,000,00		2306903	1514
36.93% 1st Round Investor	36.93%	\$6,647.77	\$770.77	Ī	\$18,000.00	1	C4400C7	1513
1st Round Investor	36.93%	\$3,988.66	\$462.46	\$3,526.20	\$10.800.00		VV83ct	3513
Option A					40,40		2368435	1512
36.93% 2nd Round Investor -	36.93%	\$9,673.13	\$9,673.13		\$36 191 67		0/16957	1511
1st Round Investor	36.93%	\$2,659.11	\$308.31	\$2,350.80	\$7,200.00		7260174	1744
Option A					4 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		730/324	OTCT
36.93% 2nd Round Investor -	36.93%	\$39,612.24	\$39,612.24		\$107.257.00	- -	7007366	1510
		Amount	Amount	June 2011			Number	
	%	Distribution	Distribution	1st Distribution Amount Issued	Final Loss Amount	Bad	Control	Contract #
Investor Category	Distribution	Total						

EXHIBIT TO FINAL DISTRIBUTION ORDER

				JU 51,1/5.40	\$3,600.00	2368487	1560 2	1
36.93% 1st Round Investor					\$7,900.00	2368564	1568 2	1:
36.93% 1st Round Investor				T	2,000,00	2368902	1567 2	15
36.93% 1st Round Investor		\$2,659.11			00 000 23	2368451	T	15
36.93% 1st Round Investor		4 \$13,295.54	0 \$1,541.54	0 \$11,754.00	\$36,000.00	7C0/E1	T	
Option B	 	0	\$0.00	0	\$0.00	2369341		15
0 00% 2nd Bound Investor -		424	ų	0 \$2,5/9.35	\$7,900.00	2368649	1564 23	15
36.93% 1st Round investor					\$18,200.00	2368522		1562
36.93% 1st Round investor					\$30,043.37	2368096	1	1561
36.93% 1st Round Investor		,	2	٦	5 5 7 7 7 5	236/959		1560
36.93% 1st Round Investor			1 \$363.26	\$2,769.81	\$8 483 34	05050		
unknown status								
questionnaire,		-				<u>.</u>		
without			,		÷ 0.0	236/93/		1559
0.00% Non-responder					00.00	736/957		1558
36.93% 1st Round Investor					\$10.800.00	2418085		1556
36.93% 1st Round Investor		\$5,318.22			\$14 400 00	2307337		1554
36.93% 1st Round Investor		\$4,793.78			\$12.980.00	7367007		1553
36.93% 1st Round Investor		\$2,732.97	\$316.87		\$7,400.00	18737		
36.93% 1st Round Investor		\$1,329.55	\$154.15		\$3,600.00	7367938		1557
36.93% 1st Round Investor	T		\$954.90		\$22,300.00	2368663		1551
36.93% 1st Round Investor		\$5,273.90	\$611.48	\$4,662.42	\$14,280.00	7369478		1550
36.93% 1St Round Investor		\$12,187.58	\$1,413.08	\$10,774.50	\$33,000.00	2368712	T	1549
36.93% 1st Round Investor	36.93%		\$356.27		\$8,320.00	2368065	\neg	1547
36.93% 1st Round investor	36.93%		\$1,674.29	\$12,766.15	\$39,100.00	2367951	\Box	1545
claim barred					7	17,06007		1544
0.00% Non-responder, court	0.00%	\$0.00	\$0.00		\$0.00	7760071		7457
36.93% 1st Round Investor	36.93% 1	\$6,426.18	\$745.08	\$5,681.10	\$17.400.00	2368704		1677
36.93% 1st Round Investor	36.93% 1	\$1,200.30	\$139.17	\$1,061.13	\$3.250.00	70//		15/1
36.93% 1st Round Investor	36.93% 1	\$4,498.33	\$521.56	\$3,976.77	\$12,180.00	2418097		1530
36.93% Lst Round Investor	36.93%	\$2,142.06	\$248.36	\$1,893.70	\$5,800.00	2368949		1538
36.93% 1st Round Investor	36.93% 1	\$5,318.22	\$616.62	\$4,701.60	\$14,400.00	2368530		1537
						,	-	
		Amount	Amount	June 2011			Number	
TACTION CONC.	%	Distribution	Distribution	Amount Issued	Amount)) Bad	uspoi	Contract #
Investor Category	Distribution		Final	?				

Best Diamond Funding Final Distribution List - For Public

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CO. Joyle Ade November 11 Const.		المارية المارية	CT. PCTC	31,1/5.40	\$3,600.00	2368080	1601
36.93% 1st Round investor		V	ν.	Ş	\$30,960.00	2368840	1600
36.93% 1st Round Investor					\$3,950.00	2369103	1599
36.93% 1st Kound Investor				0 \$7,052.40	\$21,600.00	2369666	1596
36.93% 1st Kound Investor				Γ	\$5,800.00	2369255	1595
36.93% 1st Round Investor					\$3,600.00	2369028	1593
36.93% 1st Round Investor					\$3,250.00	2368981	1592
36.93% 1st Round Investor					\$7,040.00	2368217	1590
36.93% 1st Round Investor					\$3,950.00	2369380	1589
36.93% 1st Round Investor				0 \$4,734.25	\$14,500.00	2418449	1588
36.93% 1st Round Investor					\$7,200.00	2368262	1587
36.93% 1st Round Investor		7 \$3,190.93	\$369.97	0 \$2,820.96	\$8,640.00	2418358	1586
36.93% 1st Round Investor		\$	\$	\$10,578.60	\$32,400.00	2368614	1584
36.93% 1st Round Investor				\$15,254.08	\$46,720.00	2368642	1583
36.93% 1st Round Investor				\$3,869.03	\$11,850.00	2368764	1582
36.93% 1st Round Investor			\$462.46	\$3,526.20	\$10,800.00	2369046	1581
36.93% 1st Round Investor				\$2,350.80	\$7,200.00	2417961	1580
36.93% 1st Round Investor		\$2,917.63	\$338.28	\$2,579.35	\$7,900.00	2369309	\neg
0.00% 1st Round Investor			\$0.00	\$0.00	\$0.00	2368162	
36.93% 1st Round Investor	u u	\$1,3	\$154.15	\$1,175.40	\$3,600.00	2418437	1577
claim barred	-					241/300	19/61
36.93% Non-responder, court		\$4,522.95	\$4,522.95		\$12.246.67	2/17068	1676
claim barred			•		0.00	2368031	15/5
0.00% Non-responder, court			\$0.00		\$0.00	200001	
36.93% 1st Round Investor		\$14,172.68	\$1,643.24	7	\$38,375.00	2368390	1
36.93% 1st Round Investor	36.93%	\$12,668.93	\$1,468.89	\$11,200.04	\$34,303.33	7369140	1573
Option A					4	-	
36.93% 2nd Round Investor -	36.93%	\$1,329.55	\$1,329.55		\$3,600.00	7418178	1572
claim barred	10,55,00	20.0C+,I¢	\$1,456.62		\$3,950.00	2367921	1571
36.93% Non reconder court	36.03%	\$14,846.69	\$1,721.39	\$13,125.30	\$40,200.00	2368977	1570
1st Down & Investor	26 028/ 1	21404000	22.22				
							
		Amount	Amount	June 2011		Number	
threstor category	Vistribution	Distribution	Pinal Distribution	1st Distribution	Final Loss	USDOJ Bad	Contract # U
lamatar Catagoni	2: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1:	4	-				

Best Diamond Funding Final Distribution List - For Public

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\$3,625.00

\$1,183.56

\$155.23

\$1,338.79

36.93% 1st Round Investor

EXHIBIT TO FINAL DISTRIBUTION ORDER

Contract # 1603 1602 1605 1613 1612 1609 1607 1606 1604 1620 1618 1617 1616 1623 1626 1624 1628 1627 1635 1634 1633 1631 Number rogsn Control 2418083 2368720 2368799 2369137 2369534 2368961 2368086 2369184 2368255 2368575 2368209 2645224 2418153 2368861 2369147 2368383 2418458 2418047 2369364 2980761 2368381 2368085 2418349 2368863 Address Bad Final Loss Amount \$13,700.00 \$16,560.00 \$3,600.00 \$15,570.00 \$68,520.00 \$21,600.00 \$16,250.00 \$22,715.00 \$4,550.00 \$76,000.00 \$6,500.00 \$87,200.00 \$25,200.00 \$3,250.00 \$14,400.00 \$2,900.00 \$10,050.00 \$7,550.00 \$21,600.00 \$32,020.00 \$7,631.67 \$6,100.00 \$8,640.00 \$0.00 Final Distribution List - For Public Amount Issued 1st Distribution \$22,371.78 \$4,473.05 \$24,814.00 \$2,122.25 \$28,470.80 \$1,061.13 \$1,485.58 \$7,416.45 \$10,454.53 \$2,465.08 \$3,281.33 \$4,701.60 \$8,227.80 \$1,991.65 \$2,491.74 \$7,052.40 \$5,305.63 \$1,175.40 \$5,406.84 \$7,052.40 \$946.85 Distribution Amount Final \$2,934.07 \$5,750.32 \$586.64 \$3,190.93 \$3,733.96 \$3,254.37 \$1,079.08 \$139.17 \$194.83 \$278.33 \$124.18 \$1,371.12 \$323.30 \$326.79 \$924.93 \$972.67 \$154.15 \$709.11 \$261.21 \$695.84 \$430.35 \$616.62 \$0.00 \$924.93 Distribution Amount Total \$25,305.85 \$5,059.69 \$5,750.32 \$1,680.41 \$2,400.58 \$32,204.76 \$28,068.37 \$1,200.30 \$2,818.53 \$2,252.86 \$11,825.65 \$7,977.33 \$6,001.47 \$1,329.55 \$6,115.95 \$2,788.38 \$1,071.03 \$8,389.12 \$5,318.22 \$3,190.93 \$9,306.88 \$3,711.68 \$7,977.33 \$0.00 Distribution × 36.93% 1st Round Investor 36.93% 2nd Round Investor -36.93% 1st Round Investor 36.93% 36.93% 1st Round Investor 0.00% 2nd Round Investor -36.93% Non-responder, with 36.93% 1st Round Investor Option A Option A 1st Round Investor questionnaire, Investor Category unknown status

Best Diamond Funding

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EXHIBIT TO FINAL DISTRIBUTION ORDER

A Tac income masses.		01.0/1/c¢	3368.26	32,807.90	\$8,600.00	514		1667
36 03% 1st Round Investor					\$7,900.00	121	50 2368421	1660
36 93% 1st Round Investor				T				
Option A			29.7965	<u>ŏ</u>	\$2,620.00	37	39 2368237	1659
36 93% 2nd Round Investor	T	T	T	0 \$3,428.25	\$10,500.00	56	38 2368356	1658
36 93% 1st Round Investor					\$17,350.0	19	57 2418419	1657
36 93% 1st Round Investor	ļ	ļ	T		\$34,200.00	20	2368520	1656
36.93% 1st Round Investor			\$1 154 47		\$7,200.00	51		1652
36.93% 1st Round Investor					\$6,500.00	50		1651
36.93% 1st Round Investor	۱				\$3,230.00	6		1650
36.93% 1st Round Investor			\$139.17		00 03C E3	81		1649
36.93% 1st Round Investor	36.93%	\$4,397.99	\$509.92		511 000 113			1648
36.93% 1st Round Investor	36.93%	\$3,792.93	\$439.77		\$10,770,00	5 5		164/
36.93% 1st Round Investor	36.93%	\$1,329.55	\$154.15	\$1,175.40	00.00a E\$	5		
unknown status								_
questionnaire,		-	_					_
without			,			<u>_ i</u>	2368151	1646
0.00% Non-responder	0.00%	\$0.00	\$0.00		\$0.00			
claim barred		712,200.05	C0.007,71¢		\$33,050.00	<u>6</u>	2368366	1644
36 93% Non-responder, court	%E0 9E	\$12,206.05	30.300 013	\$3,800.00	\$11,659.00	4	2369654	1643
36.93% 1st Round Investor	36.93%	\$4 305.91	\$700 75		\$10,1000	9		1642
36.93% 1st Round Investor	36.93%	\$4,859.03	\$563.38	\$4 795.65	612 156 67	2		
Option A		3	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		93,600.00		2369667	1641
36.93% 2nd Round Investor -	36.93%	\$34,568,42	\$34.568.42		¢00 000 00	1		
unknown status								
questionnaire,	q	\$3,000.00	\$3,600.88		\$9,750.00		2367950	1640
36 93% Non-recognite with	7 %50 95	\$7,460.28	\$864.98	\$6,595.30	\$20,200.00		2367894	1639
36.93% 1st Round Investor	36.93% 1	\$4,247.19	\$492.44	\$3,754.75	\$11,500.00		2369002	1638
claim barred	C							ļ
36.93% Non-responder, court	36.93% N	\$1,063.64	\$1,063.64		\$2,880.00		2368465	1637
				Julie Sott			Number	
	%	Distribution Amount	Distribution			Address	Control	-
Investor Category	Distribution	Total	Final	1st Distribution	Final Loss 1	Bad	USDOJ	Contract #
			st - For Public	Final Distribution List - For Public	<u>.</u>			
			Eunding	חמת מיל ליים				

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			02.00.00	0 \$2,5/9.33	\$7,900.00	513	2368513	1690
					\$3,950.00	780	38 2367780	1688
3% 1st Round Investor	36.93%	\$1,458.82	\$169.14		2000			
claim barred					97,900	33	2368633	1687
36.93% Non-responder, court			5		00.000.75	1		1686
36.93% 1st Round Investor					00 006 23	1 4		1684
36.93% 1st Round Investor			\$338.28		00.000	27:		1003
36.93% 1st Round Investor			\$338.28		\$7,900.00	3	1	100
36.93% 1st Round Investor				\$1,306.00	\$4,000.00	86	7367986	1697
Option A				_	4	2		1891
36.93% 2nd Round Investor -	_	\$5,465.95	25		\$14.800.00	3 8	7502163	1680
36.93% 1st Round Investor		\$5,835.27			\$15.800.00	5 5		16/9
36.93% 1st Round Investor		\$12,187.58	\$,,	\$33,000.00	3 2		8/9T
36.93% 1st Round Investor		\$4,376.46	\$507.43		\$11.850.00			1077
36.93% 1st Round Investor		\$1,458.82	\$169.14	\$1,289.68	\$3,950.00		ESERSEC 6	167
claim barred							2509092	16/6
0.00% Non-responder, court		\$0.00			\$0.00	3 Ū	T	16/4
36.93% 1st Round Investor		\$1,329.55	\$154.15		3 600.00	ñ c		10/3
36.93% 1st Round Investor		\$1,329.55	\$154.15	\$1,175.40	\$3,600,00		1	1672 2701
36.93% 15t Round illvestor		\$1,107.96	\$128.46	\$979.50	\$3,000.00	2		1673
1st Round Investor	T	\$5,322.83	\$617.15	٧٠	\$14,412.50	4		1671
% 1st Round investor		\$2,659.11	\$308.31	\$2,350.80	\$7,200.00	<u> </u>	2369398	1670
Closif Colice						_		
0.00% Non-responder, court		\$0.00	\$0.00		\$0.00	5	2418095	1669
claim barred							64040	סטסד
36.93% Non-responder, court	36.93%	\$1,329.55	\$1,329.55		\$3,600.00		2476738	1669
36.93% 1st Round Investor	36.93%	\$4,339.52	\$503.14	\$3,836.38	\$11,750.00	-	Yrbyrc	1667
Option A			1		00.002,7¢		2369631	1666
36.93% 2nd Round Investor -	36.93%	\$2,659.11	\$2,659,11	4 m/s = 0 = 0	00 001 23		2418187	1665
36.93% 1st Round Investor	36.93%	\$1,941.15	\$225.07	\$1,716.08	\$2,756.00		2363127	1664
36.93% 1st Round Investor	36.93%	\$1,551.15	\$179.85	\$1.371.30	00 00C P\$		220022	1000
36.93% 1st Round Investor	36.93%	\$1,329.55	\$154.15	\$1,175.40	\$3,600.00		7269290	1663

		Amount	Amount	June 2011			Number	
	%	ion 	Distribution	Amount Issued	Amount //	Bad	Control	Contract #
Investor Category	Distribution	Total	Cinal	Distribution	╛			

EXHIBIT TO FINAL DISTRIBUTION ORDER

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 | Numb | rodsn |
| 236906 | 236812 | 236892 | | 241829 | 236945 |

 | 236882 | 368443 | 418384 | 359636 | 368377 | 418456 | 367760 | 418382 | 118181

 | 369503 | 18260 | 69652

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 | vuuless | Bad |
| \$5,16 | \$3,95 | \$3,95 | | 1,60 | \$11,180 | | \$7,900 | \$3,530 | \$52,050 | 2000 | \$10,450 | \$11,850 | 210,270 | 27,300 | \$3,530.

 | \$3,050 | 62 050 | \$11,000

 | \$11.850

 | 1020 53 | \$114,000.0 | \$3.750.0 | 0.006

 | \$3 950.0 | \$0.0 | |) | \$2.00.00
11,850.00 | 211 950 00 |
 | | Final Loss |
| 0.00 | | | | 0.00 | | | | | | ¢16. | رز | | | | 1

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 | June 2011 | 1st Distribution Amount Issued |
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 | | Final Distribution |
| 1,505.70 | 205 70 | 616011 | \$169.14 | 0 | \$90 91 | 478.74 | | 917.63 | 236.80 | 228.82 | \$0.00 | 447.48 | 507.43 | 139.77 | 38.28

 | 69.14 | 69.14 | 09.22

 | 07.43

 | 69.14 | 81.56 | 50.58 | 38.28

 | 9.14 | 0.00 | | | 0.0 | 7.43 |
 | | |
| | | | | | \$590 | \$4,129 | | \$2,917 | \$2,042. | \$19,223. | \$0. | \$3,859. | \$4,376. | \$3,792.9 | \$2,917.6

 | \$1,458.8 | \$1,458.8 | \$4,391.9

 | \$4,376.4

 | \$1,458.8 | \$42,102.5 | \$1,384.9 | \$2,917.6

 | \$1,458.82 | \$0.00 | | | \$0.00 | \$4,376.46 | | | | | | | | | |
 | Amount | Total Distribution |
| | | <u>~</u> | 10 | | | | | | | | | 3 | | |

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 | | | | | | 36.93% |
 | | Distribution |
| Option A | 93% 2nd Round Investo | 93% 1st Round Investor | 93% 1st Round Investor | claim barred | 93% Non-responder, cou | 93% 1st Round Investor | Option A | 33% 2nd Round Investor | 13% 1st Round Investor | 13% 1st Round Investor | 10% 1st Round Investor | 3% 1st Round Investor | 3% 1st Round Investor | 3% 1st Round Investor | 3% 1st Round Investor

 | 3% 1st Round Investor | 3% 1st Round investor | 3% 1st Round Investor

 | 1st Round Investor

 | % 1st Round investor | % 1st Round investor | % 1st Round investor | % 1st Round investor

 | % Ist Routin Bivestor | 1st Round investor | unknown status | questionnaire, | Non-responder, with | 1st Round Investor |
 | | Investor Category |
| | 2369061 \$5,160.00 \$1,903.70 | 2368126 \$3,950.00 \$1,289.68 \$105.70 \$1,905.70
2369061 \$5,160.00 \$1,905.70 | 2368927 \$3,950.00 \$1,289.68 \$169.14 \$1,458.82 2368126 \$3,950.00 \$1,289.68 \$169.14 \$1,458.82 2369061 \$5,160.00 \$1,905.70 \$1,905.70 | 2368927 \$3,950.00 \$1,289.68 \$169.14 \$1,458.82 2368126 \$3,950.00 \$1,289.68 \$169.14 \$1,458.82 2369061 \$5,160.00 \$1,905.70 \$1,905.70 | 2418292 \$1,600.00 2368927 \$3,950.00 \$1,289.68 \$169.14 \$1,458.82 2368126 \$3,950.00 \$1,289.68 \$169.14 \$1,458.82 2369061 \$5,160.00 \$1,289.68 \$1,905.70 \$1,905.70 | 2369458 \$11,180.00 \$590.91 \$590.91 \$590.91 2418292 \$1,600.00 \$1,289.68 \$169.14 \$1,458.82 2368927 \$3,950.00 \$1,289.68 \$169.14 \$1,458.82 2368126 \$3,950.00 \$1,289.68 \$169.14 \$1,458.82 2369061 \$5,160.00 \$1,289.68 \$1,905.70 \$1,905.70 | 2369458 \$11,180.00 \$3,650.27 \$478.74 \$4,129.01 2418292 \$1,600.00 \$590.91 \$590.91 2368927 \$3,950.00 \$1,289.68 \$169.14 \$1,458.82 2368126 \$3,950.00 \$1,289.68 \$169.14 \$1,458.82 2369061 \$5,160.00 \$1,289.68 \$1,905.70 \$1,905.70 | 2368822 \$7,900.00 2369458 \$11,180.00 \$3,650.27 \$478.74 \$4,129.01 2369458 \$1,600.00 \$590.91 \$590.91 2418292 \$1,600.00 \$1,289.68 \$169.14 \$1,458.82 2368927 \$3,950.00 \$1,289.68 \$169.14 \$1,458.82 2368126 \$3,950.00 \$1,289.68 \$169.14 \$1,458.82 2369061 \$5,160.00 \$1,289.68 \$1,905.70 \$1,905.70 | 2368443 \$3,500,00 \$2,917.63 \$2,917.63 \$2,917.63 2368822 \$7,900.00 \$3,650.27 \$478.74 \$4,129.01 2369458 \$11,180.00 \$3,650.27 \$478.74 \$4,129.01 2418292 \$1,600.00 \$590.91 \$590.91 2368927 \$3,950.00 \$1,289.68 \$169.14 \$1,458.82 2368126 \$3,950.00 \$1,289.68 \$169.14 \$1,458.82 2369061 \$5,160.00 \$1,289.68 \$1,905.70 \$1,905.70 | 2418384 \$52,050.00 \$1,805.55 \$236.80 \$2,042.35 2368443 \$5,530.00 \$1,805.55 \$236.80 \$2,042.35 2368822 \$7,900.00 \$1,805.55 \$2,917.63 \$2,917.63 2369458 \$11,180.00 \$3,650.27 \$478.74 \$4,129.01 2418292 \$1,600.00 \$3,650.27 \$590.91 \$590.91 2368927 \$3,950.00 \$1,289.68 \$169.14 \$1,458.82 2368126 \$3,950.00 \$1,289.68 \$169.14 \$1,458.82 2369061 \$5,160.00 \$1,289.68 \$169.14 \$1,458.82 | 2359636 \$0.00 \$0.00 \$16,994.33 \$2,228.82 \$19,223.15 2418384 \$52,050.00 \$16,994.33 \$2,228.82 \$19,223.15 2368443 \$5,530.00 \$1,805.55 \$236.80 \$2,042.35 2368822 \$7,900.00 \$2,917.63 \$2,917.63 2369458 \$11,180.00 \$3,650.27 \$478.74 \$4,129.01 2369458 \$1,600.00 \$3,650.27 \$478.74 \$4,129.01 2418292 \$1,600.00 \$3,650.27 \$590.91 \$590.91 2368927 \$3,950.00 \$1,289.68 \$169.14 \$1,458.82 2368126 \$3,950.00 \$1,289.68 \$169.14 \$1,458.82 2369061 \$5,160.00 \$1,289.68 \$1,905.70 \$1,905.70 | 2368377 \$10,450.00 \$1,600.05 \$1,805.55 \$2,368.0 \$2,917.63 \$ | 2418456 \$11,650.00 \$3,411.93 \$447.48 \$3,859.41 3268377 \$10,450.00 \$3,411.93 \$447.48 \$3,859.41 3268377 \$10,450.00 \$3,411.93 \$447.48 \$3,859.41 3260.00 \$1,600.00 \$1,805.55 \$236.80 \$2,042.35 \$2,917.63 | 2367760 \$10,270.00 \$3,869.03 \$507.43 \$4,376.46 3 2418456 \$11,850.00 \$3,869.03 \$447.48 \$3,859.41 3 2368377 \$10,450.00 \$3,411.93 \$447.48 \$3,859.41 3 2359636 \$2,000 \$0.00 | 2418382 \$7,900,00 \$3,353.16 \$439.77 \$3,792.93 3 2367760 \$10,270.00 \$3,353.16 \$439.77 \$3,792.93 3 2418456 \$11,850.00 \$3,869.03 \$507.43 \$4,376.46 3 2418476 \$11,450.00 \$3,869.03 \$50.00 \$0.00 </td <td>2418181 32,30,00 \$2,57,935 \$38.28 \$2,917.63 3 2418382 \$10,270.00 \$2,579.35
\$338.28 \$2,917.63 3 2418382 \$10,270.00 \$3,353.16 \$439.77 \$3,792.93 3 2367760 \$11,850.00 \$3,869.03 \$507.43 \$4,376.46 3 2418456 \$10,450.00 \$3,411.93 \$447.48 \$3,859.41 3 2368377 \$0.00 \$3,411.93 \$447.48 \$3,859.41 3 2368443 \$52,050.00 \$16,994.33 \$2,228.82 \$19,223.15 3 2368427 \$5,530.00 \$1,805.55 \$236.80 \$2,917.63 \$2,917.63 2368428 \$1,180.00 \$3,650.27 \$478.74 \$4,129.01 \$4,129.01 2368927 \$3,950.00 \$1,289.68 \$169.14 \$1,458.82 236801 \$3,950.00 \$1,289.68 \$169.14 \$1,458.82 2369061 \$5,160.00 \$1,289.68 \$1,905.70 \$1,905.70</td> <td>2369503 \$3,950.00 \$1,289.68 \$169.14 \$1,458.82 32,418181 \$3,950.00 \$1,289.68 \$169.14 \$1,458.82 32,418181 \$3,950.00 \$1,289.68 \$1,289.63 \$2,917.63 3 2418382 \$10,270.00 \$2,579.35 \$338.28 \$2,917.63 3 2367760 \$11,850.00 \$3,859.16 \$439.77 \$3,792.93 3 2418456 \$11,850.00 \$3,869.03 \$507.43 \$4,376.46 3 2368377 \$0,00 \$3,411.93 \$447.48 \$3,859.41 3 2368443 \$52,050.00 \$16,994.33 \$2,228.82 \$19,223.15 \$2,042.35 2368822 \$51,180.00 \$1,805.55 \$2,917.63 \$2,917.63 \$2,917.63 2368927 \$1,180.00 \$3,650.27 \$478.74 \$4,129.01 \$4,129.01 2368927 \$3,950.00 \$1,289.68 \$169.14 \$1,458.82 \$1,458.82 2369061 \$5,160.00 \$1,289.68 \$1,905.70 \$1,905.70 \$1,905.70</td> <td>2418260 \$1,752.00 \$1,289.68 \$169.14 \$1,458.82 3269503 \$3,950.00 \$1,289.68 \$169.14 \$1,458.82 3269503 \$2,418181 \$1,458.82 3269503 \$1,458.82 3269503 \$1,458.82 3269503 \$1,458.82 3269503 \$1,458.82 3269503 \$2,579.35 \$38.28 \$2,917.63 3269503 \$2,579.35 \$338.28 \$2,917.63 32,792.93 32,792.93 32,792.93 32,792.93 32,792.93 32,792.93 32,792.93 32,792.93 32,792.93 32,792.93 32,792.93 32,792.93 32,792.93 32,792.93 32,859.41 32,859.41 32,722.82 \$2,976.46 32,859.41 32,859.41 32,859.41 32,923.15 <t< td=""><td>2369652 \$11,892.00 \$3,882.74 \$509.22 \$4,391.96 31,289.60 31,289.00 \$1,289.68 \$169.14 \$1,458.82 32,3950.00 \$1,289.68 \$169.14 \$1,458.82 32,3950.00 \$1,289.68 \$169.14 \$1,458.82 32,3950.00 \$1,289.68 \$169.14 \$1,458.82 32,3950.00 \$1,289.68 \$169.14 \$1,458.82 32,3950.00 \$1,289.68 \$169.14 \$1,458.82 32,353.16 \$1,691.41 \$1,458.82 32,357.00 33,353.16 \$439.77 \$3,792.93 33,353.16 \$439.77 \$3,792.93 33,2418.33 \$4,376.46 33,259.41 34,129.01<!--</td--><td>2368049 \$11,850.00 \$3,869.03 \$507.43 \$4,376.46 31 2369652 \$11,892.00 \$3,869.03 \$509.22 \$4,391.96 31 2418260 \$1,2892.00 \$1,289.68 \$169.14 \$1,458.82 31 2369503 \$3,950.00 \$1,289.68 \$169.14 \$1,458.82 31 2418181 \$7,900.00 \$1,289.68 \$169.14 \$1,458.82 31 2418382 \$10,270.00 \$2,579.35 \$338.28 \$2,917.63 3 2418456 \$11,850.00 \$3,869.03 \$507.43 \$4,376.46 3 2418456 \$11,850.00 \$3,869.03 \$507.43 \$4,376.46 3 2368377 \$10,450.00 \$3,869.03 \$40.00 \$0.00 \$0.00 2368443 \$10,450.00 \$3,869.03 \$47.48 \$3,859.41 3 2368428 \$5,200.00 \$1,805.55 \$2,28.20 \$19,223.15 \$2,000 2368822 \$1,180.00 \$3,650.27 \$478.74 \$4,129.01 \$5,09.91</td><td>2388618 \$1,350.00 \$1,289.68 \$169.14 \$1,458.82 36 2368049 \$11,850.00 \$3,869.03 \$507.43 \$4,376.46 34 2369552 \$11,892.00 \$3,869.03 \$507.43 \$4,391.66 34 2418260 \$11,892.00 \$1,289.68 \$169.14 \$1,458.82 3 2369503 \$3,950.00 \$1,289.68 \$169.14 \$1,458.82 3 2418181 \$7,900.00 \$2,579.35 \$38.28 \$2,917.63 3 2418382 \$10,770.00 \$3,859.03 \$439.77 \$3,792.93 3 2418456 \$11,850.00 \$3,869.03 \$447.48 \$3,859.41 3 2368377 \$10,450.00 \$3,869.03 \$447.48 \$3,859.41 3 2368443 \$52,050.00 \$16,994.33 \$2,228.82 \$19,223.15 \$0.00 2368427 \$2,368.00 \$1,805.55 \$236.80 \$2,042.35 \$2,042.35 2369458 \$1,1,180.00 \$3,650.27 \$478.74 \$4,129.01 \$2,042</td><td>2369191 \$114,000.00 \$37,221.00 \$4,881.56 \$42,102.56 36 2366618 \$3,950.00 \$1,289.68 \$169.14 \$1,458.82 36 2368049 \$3,950.00 \$1,289.68 \$607.43 \$4,376.46 34 2369552 \$11,850.00 \$3,869.03 \$509.22 \$4,391.96 34 2418260 \$1,892.00 \$3,889.03 \$509.22 \$4,391.96 34 2418261 \$3,950.00 \$1,289.68 \$169.14 \$1,458.82 3 2418381 \$3,950.00 \$1,289.68 \$169.14 \$1,458.82 3 2418382 \$10,270.00 \$2,579.35 \$338.28 \$2,917.63 3 2418456 \$11,850.00 \$3,869.03 \$507.43 \$4,376.46 3 2368377 \$10,450.00 \$3,869.03 \$447.48 \$3,859.41 3 2368443 \$52,050.00 \$3,411.93 \$447.48 \$3,859.41 3 2369458 \$11,180.00 \$3,650.27 \$478.74 \$4,129.01 <</td><td>2386670 \$3,750.00 \$1,224.38 \$160.58 \$1,384.96 36 2369191 \$3,750.00 \$37,221.00 \$4,881.56 \$42,102.56 36 2368618 \$114,000.00 \$37,221.00 \$4,881.56 \$42,102.56 36 2368618 \$3,950.00 \$1,289.68 \$169.14 \$1,458.82 36 2368052 \$11,850.00 \$3,869.03 \$509.22 \$4,391.96 31 2418260 \$3,950.00 \$1,289.68 \$169.14 \$1,458.82 3 2418381 \$3,950.00 \$1,289.68 \$169.14 \$1,458.82 3 2418382 \$3,950.00 \$1,289.68 \$169.14 \$1,458.82 3 2418382 \$1,900.00 \$2,579.35 \$338.28 \$2,917.63 3 2368377 \$10,450.00 \$3,869.03 \$439.77 \$3,792.93 3 2368443 \$52,050.00 \$3,411.93 \$447.48 \$3,859.41 3 2368428
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\$0.00 \$0.00</td><td>Number June 2011 Amount Amount </td></td></td></t<></td> | 2418181 32,30,00 \$2,57,935 \$38.28 \$2,917.63 3 2418382 \$10,270.00 \$2,579.35 \$338.28 \$2,917.63 3 2418382 \$10,270.00 \$3,353.16 \$439.77 \$3,792.93 3 2367760 \$11,850.00 \$3,869.03 \$507.43 \$4,376.46 3 2418456 \$10,450.00 \$3,411.93 \$447.48 \$3,859.41 3 2368377 \$0.00 \$3,411.93 \$447.48 \$3,859.41 3 2368443 \$52,050.00 \$16,994.33 \$2,228.82 \$19,223.15 3 2368427 \$5,530.00 \$1,805.55 \$236.80 \$2,917.63 \$2,917.63 2368428 \$1,180.00 \$3,650.27 \$478.74 \$4,129.01 \$4,129.01 2368927 \$3,950.00 \$1,289.68 \$169.14 \$1,458.82 236801 \$3,950.00 \$1,289.68 \$169.14 \$1,458.82 2369061 \$5,160.00 \$1,289.68 \$1,905.70 \$1,905.70 | 2369503 \$3,950.00 \$1,289.68 \$169.14 \$1,458.82 32,418181 \$3,950.00 \$1,289.68 \$169.14 \$1,458.82 32,418181 \$3,950.00 \$1,289.68 \$1,289.63 \$2,917.63 3 2418382 \$10,270.00 \$2,579.35 \$338.28 \$2,917.63 3 2367760 \$11,850.00 \$3,859.16 \$439.77 \$3,792.93 3 2418456 \$11,850.00 \$3,869.03 \$507.43 \$4,376.46 3 2368377 \$0,00 \$3,411.93 \$447.48 \$3,859.41 3 2368443 \$52,050.00 \$16,994.33 \$2,228.82 \$19,223.15 \$2,042.35 2368822 \$51,180.00 \$1,805.55 \$2,917.63 \$2,917.63 \$2,917.63 2368927 \$1,180.00 \$3,650.27 \$478.74 \$4,129.01 \$4,129.01 2368927 \$3,950.00 \$1,289.68 \$169.14 \$1,458.82 \$1,458.82 2369061 \$5,160.00 \$1,289.68 \$1,905.70 \$1,905.70 \$1,905.70 | 2418260 \$1,752.00 \$1,289.68 \$169.14 \$1,458.82 3269503 \$3,950.00 \$1,289.68 \$169.14 \$1,458.82 3269503 \$2,418181 \$1,458.82 3269503 \$1,458.82 3269503 \$1,458.82 3269503 \$1,458.82 3269503 \$1,458.82 3269503 \$2,579.35 \$38.28 \$2,917.63 3269503 \$2,579.35 \$338.28 \$2,917.63 32,792.93 32,792.93 32,792.93 32,792.93 32,792.93 32,792.93 32,792.93 32,792.93 32,792.93 32,792.93 32,792.93 32,792.93 32,792.93 32,792.93 32,859.41 32,859.41 32,722.82 \$2,976.46 32,859.41 32,859.41 32,859.41 32,923.15 <t< td=""><td>2369652 \$11,892.00 \$3,882.74 \$509.22 \$4,391.96 31,289.60 31,289.00 \$1,289.68 \$169.14 \$1,458.82 32,3950.00 \$1,289.68 \$169.14 \$1,458.82 32,3950.00 \$1,289.68 \$169.14 \$1,458.82 32,3950.00 \$1,289.68 \$169.14 \$1,458.82 32,3950.00 \$1,289.68 \$169.14 \$1,458.82 32,3950.00 \$1,289.68 \$169.14 \$1,458.82 32,353.16 \$1,691.41 \$1,458.82 32,357.00 33,353.16 \$439.77 \$3,792.93 33,353.16 \$439.77 \$3,792.93 33,2418.33 \$4,376.46 33,259.41 34,129.01<!--</td--><td>2368049 \$11,850.00 \$3,869.03 \$507.43 \$4,376.46 31 2369652 \$11,892.00 \$3,869.03 \$509.22 \$4,391.96 31 2418260 \$1,2892.00 \$1,289.68 \$169.14 \$1,458.82 31 2369503 \$3,950.00 \$1,289.68 \$169.14 \$1,458.82 31 2418181 \$7,900.00 \$1,289.68 \$169.14 \$1,458.82 31 2418382 \$10,270.00 \$2,579.35 \$338.28 \$2,917.63 3 2418456 \$11,850.00 \$3,869.03 \$507.43 \$4,376.46 3 2418456 \$11,850.00 \$3,869.03 \$507.43 \$4,376.46 3 2368377 \$10,450.00 \$3,869.03 \$40.00 \$0.00 \$0.00 2368443 \$10,450.00 \$3,869.03 \$47.48 \$3,859.41 3 2368428 \$5,200.00 \$1,805.55 \$2,28.20 \$19,223.15 \$2,000 2368822 \$1,180.00 \$3,650.27 \$478.74 \$4,129.01 \$5,09.91</td><td>2388618 \$1,350.00 \$1,289.68 \$169.14 \$1,458.82 36 2368049 \$11,850.00 \$3,869.03 \$507.43 \$4,376.46 34 2369552 \$11,892.00 \$3,869.03 \$507.43 \$4,391.66 34 2418260 \$11,892.00 \$1,289.68 \$169.14 \$1,458.82 3 2369503 \$3,950.00 \$1,289.68 \$169.14 \$1,458.82 3 2418181 \$7,900.00 \$2,579.35 \$38.28 \$2,917.63 3 2418382 \$10,770.00 \$3,859.03 \$439.77 \$3,792.93 3 2418456 \$11,850.00 \$3,869.03 \$447.48 \$3,859.41 3 2368377 \$10,450.00 \$3,869.03 \$447.48 \$3,859.41 3 2368443 \$52,050.00 \$16,994.33 \$2,228.82 \$19,223.15 \$0.00 2368427 \$2,368.00 \$1,805.55 \$236.80 \$2,042.35 \$2,042.35 2369458 \$1,1,180.00 \$3,650.27 \$478.74 \$4,129.01 \$2,042</td><td>2369191 \$114,000.00 \$37,221.00 \$4,881.56 \$42,102.56 36 2366618 \$3,950.00 \$1,289.68 \$169.14 \$1,458.82 36 2368049 \$3,950.00 \$1,289.68 \$607.43 \$4,376.46 34 2369552 \$11,850.00 \$3,869.03 \$509.22 \$4,391.96 34 2418260 \$1,892.00 \$3,889.03 \$509.22 \$4,391.96 34 2418261 \$3,950.00 \$1,289.68 \$169.14 \$1,458.82 3 2418381 \$3,950.00 \$1,289.68 \$169.14 \$1,458.82 3 2418382 \$10,270.00 \$2,579.35 \$338.28 \$2,917.63 3 2418456 \$11,850.00 \$3,869.03 \$507.43 \$4,376.46 3 2368377 \$10,450.00 \$3,869.03 \$447.48 \$3,859.41 3 2368443 \$52,050.00 \$3,411.93 \$447.48 \$3,859.41 3 2369458 \$11,180.00 \$3,650.27 \$478.74 \$4,129.01 <</td><td>2386670 \$3,750.00 \$1,224.38 \$160.58 \$1,384.96 36 2369191 \$3,750.00 \$37,221.00 \$4,881.56 \$42,102.56 36 2368618 \$114,000.00 \$37,221.00 \$4,881.56 \$42,102.56 36 2368618 \$3,950.00 \$1,289.68
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\$0.00 \$0.00 \$0.00 \$0.00</td><td>2369580 \$11,850.00 \$3,869.03 \$507.43 \$4,376.46 36. 2367870 Ves \$0.00</td><td>Number June 2011 Amount Amount </td></td></td></t<> | 2369652 \$11,892.00 \$3,882.74 \$509.22 \$4,391.96 31,289.60 31,289.00 \$1,289.68 \$169.14 \$1,458.82 32,3950.00 \$1,289.68 \$169.14 \$1,458.82 32,3950.00 \$1,289.68 \$169.14 \$1,458.82 32,3950.00 \$1,289.68 \$169.14 \$1,458.82 32,3950.00 \$1,289.68 \$169.14 \$1,458.82 32,3950.00 \$1,289.68 \$169.14 \$1,458.82 32,353.16 \$1,691.41 \$1,458.82 32,357.00 33,353.16 \$439.77 \$3,792.93 33,353.16 \$439.77 \$3,792.93 33,2418.33 \$4,376.46 33,259.41 34,129.01 </td <td>2368049 \$11,850.00 \$3,869.03 \$507.43 \$4,376.46 31 2369652 \$11,892.00 \$3,869.03 \$509.22 \$4,391.96 31 2418260 \$1,2892.00 \$1,289.68 \$169.14 \$1,458.82 31 2369503 \$3,950.00 \$1,289.68 \$169.14 \$1,458.82 31 2418181 \$7,900.00 \$1,289.68 \$169.14 \$1,458.82 31 2418382 \$10,270.00 \$2,579.35 \$338.28 \$2,917.63 3 2418456 \$11,850.00 \$3,869.03 \$507.43 \$4,376.46 3 2418456 \$11,850.00 \$3,869.03 \$507.43 \$4,376.46 3 2368377 \$10,450.00 \$3,869.03 \$40.00 \$0.00 \$0.00 2368443 \$10,450.00 \$3,869.03 \$47.48 \$3,859.41 3 2368428 \$5,200.00 \$1,805.55 \$2,28.20 \$19,223.15 \$2,000 2368822 \$1,180.00 \$3,650.27 \$478.74 \$4,129.01 \$5,09.91</td> <td>2388618 \$1,350.00 \$1,289.68 \$169.14 \$1,458.82 36 2368049 \$11,850.00 \$3,869.03 \$507.43 \$4,376.46 34 2369552 \$11,892.00 \$3,869.03 \$507.43 \$4,391.66 34 2418260 \$11,892.00 \$1,289.68 \$169.14 \$1,458.82 3 2369503 \$3,950.00 \$1,289.68 \$169.14 \$1,458.82 3 2418181 \$7,900.00 \$2,579.35 \$38.28 \$2,917.63 3 2418382 \$10,770.00 \$3,859.03 \$439.77 \$3,792.93 3 2418456 \$11,850.00 \$3,869.03 \$447.48 \$3,859.41 3 2368377 \$10,450.00 \$3,869.03 \$447.48 \$3,859.41 3 2368443 \$52,050.00 \$16,994.33 \$2,228.82 \$19,223.15 \$0.00 2368427 \$2,368.00 \$1,805.55 \$236.80 \$2,042.35 \$2,042.35 2369458 \$1,1,180.00 \$3,650.27 \$478.74 \$4,129.01 \$2,042</td> <td>2369191 \$114,000.00 \$37,221.00 \$4,881.56 \$42,102.56 36 2366618 \$3,950.00 \$1,289.68 \$169.14 \$1,458.82 36 2368049 \$3,950.00 \$1,289.68 \$607.43 \$4,376.46 34 2369552 \$11,850.00 \$3,869.03 \$509.22 \$4,391.96 34 2418260 \$1,892.00 \$3,889.03 \$509.22 \$4,391.96 34 2418261 \$3,950.00 \$1,289.68 \$169.14 \$1,458.82 3 2418381 \$3,950.00 \$1,289.68 \$169.14 \$1,458.82 3 2418382 \$10,270.00 \$2,579.35 \$338.28 \$2,917.63 3 2418456 \$11,850.00 \$3,869.03 \$507.43 \$4,376.46 3 2368377 \$10,450.00 \$3,869.03 \$447.48 \$3,859.41 3 2368443 \$52,050.00 \$3,411.93 \$447.48 \$3,859.41 3 2369458 \$11,180.00 \$3,650.27 \$478.74 \$4,129.01 <</td> <td>2386670 \$3,750.00 \$1,224.38 \$160.58 \$1,384.96 36 2369191 \$3,750.00 \$37,221.00 \$4,881.56 \$42,102.56 36 2368618 \$114,000.00 \$37,221.00 \$4,881.56 \$42,102.56 36 2368618 \$3,950.00 \$1,289.68 \$169.14 \$1,458.82 36 2368052 \$11,850.00 \$3,869.03 \$509.22 \$4,391.96 31 2418260 \$3,950.00 \$1,289.68 \$169.14 \$1,458.82 3 2418381 \$3,950.00 \$1,289.68 \$169.14 \$1,458.82 3 2418382 \$3,950.00 \$1,289.68 \$169.14 \$1,458.82 3 2418382 \$1,900.00 \$2,579.35 \$338.28 \$2,917.63 3 2368377 \$10,450.00 \$3,869.03 \$439.77 \$3,792.93 3 2368443 \$52,050.00 \$3,411.93 \$447.48 \$3,859.41 3 2368428 \$1,1,180.00 \$1,805.55 \$236.80 \$2,917.63 \$2,917.63<td>2368806 \$2,900.00 \$2,579.35 \$38.28 \$2,917.63 36 2368670 \$3,750.00 \$1,224.38 \$1,60.58 \$1,384.96 36 2368618 \$114,000.00 \$37,221.00 \$4,881.56 \$42,102.56 36 2368648 \$114,000.00 \$37,221.00 \$4,881.56 \$42,102.56 36 2368649 \$11,850.00 \$3,869.03 \$507.43 \$4,376.46 36 2368527 \$11,892.00 \$3,869.03 \$509.22 \$4,396.46 34 2369503 \$3,950.00 \$1,289.68 \$169.14 \$1,488.82 36 2369503 \$3,950.00 \$1,289.68 \$169.14 \$1,488.82 34 2369760 \$3,869.03 \$507.43 \$4,376.46 34 2368377 \$3,792.93 \$3,869.03 \$507.43 \$4,376.46 34 2368377 \$1,850.00 \$3,869.03 \$507.43 \$4,376.46 34 2368377 \$0.00 \$3,869.03 \$447.48 \$3,859.41 34</td><td>2368063 \$3,950,00 \$1,289,68 \$169,14 \$1,458,82 36 2368670 \$7,900,00 \$2,579,35 \$38,28 \$2,917,63 36 2368191 \$3,750,00 \$1,224,38 \$160,58 \$1,384,96 36 2368181 \$114,000,00 \$37,221,00 \$4,881,56 \$42,102,56 36 23686181 \$114,000,00 \$37,221,00 \$4,881,56 \$42,102,56 36 23686181 \$11,450,00 \$3,869,03 \$507,43 \$4,376,46 36 23696522 \$11,892,00 \$3,869,03 \$509,22 \$4,391,66 36 2418260 \$11,892,00 \$3,869,03 \$509,22 \$4,391,66 31 24183812 \$11,892,00 \$3,869,03 \$509,22 \$4,391,66 31
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EXHIBIT TO FINAL DISTRIBUTION ORDER

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58 \$169.14	000		\$2,008.43	\$154.15	0 \$2,537.41	5 \$236.80		0 \$308.31				\$			\$3,382.83		\$			10		\$		\$\$13.42	\$2,706.27	\$308.31	\$845.71	\$169.14	\$1,616.48	\$219.88	Amount	Distribution	Final
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EXHIBIT TO FINAL DISTRIBUTION ORDER

Contract # 1754 1755 1757 1756 1759 1758 1760 1768 1766 1765 1763 1762 1761 1772 1770 1769 1767 1774 1776 1773 1780 1775 1781 1779 Number rogsn Control 2369183 2368177 2369256 2368078 2368503 2368084 2418064 2368603 2368738 2368146 2369078 2369326 2368099 2369555 2368744 2369158 2369134 2368874 2367879 2367916 2368867 2368332 2369106 2816365 2367842 Address Bad Final Loss Amount \$48,268.33 \$12,156.17 \$3,950.00 \$3,950.00 \$15,800.00 \$23,700.00 \$5,925.00 \$7,900.00 \$17,346.00 \$3,950.00 \$3,950.00 \$3,600.00 \$33,700.00 \$3,950.00 \$14,400.00 \$19,460.00 \$29,400.00 \$8,413.33 \$7,900.00 \$3,950.00 \$4,740.00 \$7,900.00 \$7,970.00 \$3,950.00 \$9,801.67 1st Distribution Amount issued June 2011 \$1,289.68 \$15,759.61 \$11,003.05 \$3,968.99 \$7,738.05 \$1,289.68 \$1,175.40 \$1,934.51 \$2,579.35 \$1,289.68 \$1,289.68 \$1,289.68 \$2,579.35 \$1,289.68 \$1,547.61 \$2,579.35 \$2,602.21 \$2,746.95 \$5,158.70 \$5,663.47 \$6,353.69 \$4,701.60 \$3,200.25 Distribution Amount Final \$1,458.82 \$10,858.03 \$1,014.85 \$2,066.88 \$169.14 \$1,443.06 \$169.14 \$169.14 \$253.71 \$338.28 \$169.14 \$154.15 \$169.14 \$338.28 \$520.54 \$169.14 \$338.28 \$360.26 \$676.57 \$202.97 \$341.28 \$833.29 \$742.77 \$419.71 \$616.62 Distribution Amount Total \$1,458.82 \$1,458.82 \$17,826.49 \$1,458.82 \$1,458.82 \$1,329.55 \$2,188.22 \$2,917.63 \$12,446.11 \$1,458.82 \$1,458.82 \$10,858.03 \$2,917.63 \$8,752.90 \$4,489.53 \$3,107.21 \$5,835.27 \$2,917.63 \$2,943.49 \$1,458.82 \$1,750.58 \$6,406.24 \$3,619.96 \$7,186.98 \$5,318.22 Distribution Х 36.93% Non-responder, with 36.93% 1st Round Investor 36.93% Non-responder, with 36.93% 1st Round Investor 36.93% 1st Round Investor 36.93% 1st Round Investor 36.93% 1st Round Investor unknown status questionnaire, Investor Category unknown status questionnaire,

Final Distribution List - For Public

Best Diamond Funding

EXHIBIT TO FINAL DISTRIBUTION ORDER

Best Diamond Funding
Final Distribution List - For Public

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윽	36.93% 1st Round Investor					£12.130.0	14,		1804
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9	36.93% 1st Round Investor		\$1,458.82	8 \$169.14		\$3,950.00	280	T	1902
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ا ٔ	36.93% 1st Round Investor			Ş	Ş	\$42,847.33	793	2367793	1800
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<u> </u>	36.93% Non-responder, with	-	\$1,458.82	\$		23 950.00	127		1/98
	36.93% 1st Round Investor		\$4,154.86			\$11 250 00	10 1	T	1720
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	30.93% Ist Roulid liveston		\$/,9//.33			\$21,600.00	51		1792
	36.93% 1st Round Investor		\$1,458.82			\$3,950.00	77		1790
	13t Nound Investor		\$2,917.03			\$7,900.00	72	2368172	1789
	oc now let Pound Investor		\$2.547.00	92.8000		\$7,900.00	37	2368037	1788
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<u> </u>	36.93% 1st Round Investor	36.93%	\$5,513.96	\$639.31	\$4,874.65	\$14,930.00	" 	PED89EC	1787
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			Amount	Amount	June 2011			Number	
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Page 62 of 99

EXHIBIT TO FINAL DISTRIBUTION ORDER

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Option A				_			1
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36.93% 1st Round investor		\$7,423.35	\$860.70	\$6,562.65	\$20,100.00		2369249
36.93% 1st Round Investor	36.93%		\$169.14		\$3,950.00		2368113
36.93% 2nd Round Investo Option A	36.93%	\$812.51	\$812.51		\$2,200.00		2418390
	<u></u>	Amount	Amount	June 2011			Number
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\$85,600.00	\$7,900.00	\$3,950.00	\$7,900.00	\$17,200.00	2,300.00	520,700,0	\$22,700.00	\$4,300.00	\$7,900.00	\$114,550.00	\$3,950.0	\$27,900.00	\$7,900.00	\$3,950.00	\$11,850.00		\ (((23 950.00	\$15,800.00	\$3,950.00	\$4,800.00	\$3,950.00	\$7,900.00	\$4,300.00	000000	00 003 63	\$20,100,00	\$3,950.00	\$2,200.00	22.20		Amount
00 \$27,948.40	Γ					\$7,750.65		_	0 \$2,579.35	ζ,	•					- · **	_			\$1,289.68	\$1,567.20		\$2,579.35			1		\$1,289.68			 June 2011	Amount Issued
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\$3,950.00	20,00	55,240.00	25,7,116	\$11,000.00	715 907	\$AA 225 01	\$7,900.00	\$3,950.00	\$23,700.00	\$3,950.00	\$15,800.00	\$9,480.00	00.008/51\$	\$/,900.00	\$16,800.00	\$7,450.00	20,000	00.000 00.000	000 53	\$15 SQN ON			1 \$0.00		\$15,800.00	\$7,900.00	\$3,950.00	\$15,800.00	**E 000 00	EE 217 85	\$7,900.00		Amount	╛
				T			0.00 \$2,579.35	.00	.00 \$7,75				52,005,72			7				\$5,090.14				}		06,070		¢1 789 68			\$2,579.35	June 2011	Amount Issued	1st Distribution
						.47 \$1,893.75	.35 \$338.28	1000												4 \$667.57				\$0.00	, O. O. O. E.					\$360.26		Amount	Distribution	Final
						Ş											\$2,751.44			7 \$5,757.71		-		\$0.00	•				Ì) G	Distribution	Total
																								0.00%									%	Distribution
	36.93% 1st Round Investor	Option A	36.93% 2nd Round Investor -	36.93% 1st Round investor	3% 1st Round Investor	unknown status	questionnaire,	without		Option A	36.93% 2nd Round Investor -	36.93% 1st Round Investor			Investor Category																			

EXHIBIT TO FINAL DISTRIBUTION ORDER

					70,0,0	90	7707070	TEST
36.93% 1st Round Investor		6 \$3.202.02	76 \$371.26	37 OE8 C> OE	\$ 570 00		1	
Option A			-				_	
36.93% 2nd Round Investor -		3 \$2,917.63	\$2,917.63	ŏ	\$7,900.00	793	1	1890
36.93% 1st Round Investor		9 \$10,390.22	3 \$1,204.69	3 \$9,185.53	\$28,133.33	42	9 2368742	1889
36.93% 1st Round Investor				0 \$6,448.38	\$19,750.00	74	8 2369474	1888
36.93% 1st Round Investor					\$7,900.00	70		1887
36.93% 1st Round Investor					\$7,200.00	79		1886
36.93% 1st Round Investor					\$11,850.00	46	4 2368846	1884
unknown status								
questionnaire,								
without								
0.00% Non-responder		\$0.00	\$0.00	<u> </u>	\$0.00	50		1883
36.93% 1st Round Investor		\$5,7	SS	\$5,112.99	\$15,660.00	30		1882
36.93% 1st Round Investor					\$3,950.00	23		1881
36.93% 1st Round Investor			ş	\$7,999.25	\$24,500.00	58		1880
36.93% 1st Round Investor					\$3,950.00	19	2418119	1878
36.93% 1st Round Investor		Į,	ş	l _s	\$79,000.00	31	2418231	1877
36.93% 1st Round Investor				1	\$7,900.00	6	2368296	1875
36.93% LSt Round investor			\$1,014.85	Γ	\$23,700.00	ŏ	2418058	1874
36.93% 1st Round Investor		V		\$12,896.75	\$39,500.00	5	2369495	1873
1st Bound Investor					\$17,900.00	4	2369384	1870
36 93% 1st Bound Investor	%ED YE	48 019 95			447,000,00	Ì	Γ	698T
36.93% 1st Round Investor	36.93%	\$7,966.25	\$923.64	\$7.042.61	\$21.570.00	7	3260586	1960
Option A						_		4
36.93% 2nd Round Investor -	36.93%	\$2,868.90	\$2,868.90		\$7,768.04	∞		1868
36.93% 1st Round Investor	36.93%	\$1,458.82	\$169.14	\$1,289.68	\$3,950.00	7		1867
36.93% 1st Round Investor	36.93%	\$14,588.17	\$1,691.42	\$12,896.75	\$39,500.00	4	2418394	1866
36.93% 1st Round Investor	36.93%	\$1,421.89	\$164.86	\$1,257.03	\$3,850.00	4	2369284	1865
36.93% 1st Round Investor	36.93%	\$4,376.46	\$507.43	\$3,869.03	\$11,850.00	5	2418285	1864
36.93% 1st Round Investor	36.93%	\$1,458.82	\$169.14	\$1,289.68	\$3,950.00	7	2369557	1863
36.93% 1st Round Investor	36.93%	\$1,458.82	\$169.14	\$1,289.68	\$3,950.00	<u>.</u>	2368486	1862
						_		
		Amount	Amount	June 2011	······································		Number	
	%	Distribution	Distribution	Amount Issued	Amount	Address	Control	
Investor Category	Distribution	Total	Final	1st Distribution	Final Loss	Bad	rodsn	Contract #

Best Diamond Funding Final Distribution List - For Public

EXHIBIT TO FINAL DISTRIBUTION ORDER

Best Diamond Funding
Final Distribution List - For Public

36.93% 1st Round Investor)	\$923.3	5 \$107.05	0 \$816.25	\$2,500.00	.5	2418315	1921
or a care							•	
questionnaire,			_					
0.00% Non-responder, with		0 \$0.00	\$0.00		\$0.00	<u>in</u>	2418015	1920
36.93% 1st Round Investor		6 \$12,446.11	5 \$1,443.06	\$11,003.05	\$33,700.00	7	2368157	1918
36.93% 1st Round Investor	-	\$1,588.08	5 \$184.13	\$1,403.95	\$4,300.00	<u>6</u>	2367876	1917
36.93% 1st Round Investor		33,597.18	1 \$417.07	\$3,180.11	\$9,740.00	0	2264700	1915
36.93% 1st Round Investor		Ş	\$1,183.14	\$9,021.20	\$27,630.00	2	2367992	1914
36.93% 1st Round Investor		\$1,458.82	8 \$169.14	\$1,	\$3,950.00	7		1913
0.00% 1st Round Investor					\$0.00	8		1910
36.93% 1st Round Investor			\$338.28	\$2,579.35	\$7,900.00	2	2418112	1908
36.93% 1st Round Investor		\$3,102.29			\$8,400.00	1	2418291	1906
4 1st Round Investor			\$3,382.83	\$	\$79,000.00	00	2369298	1904
36.93% 1st Round Investor					\$7,900.00	0	2368760	1903
36.93% 1st Round Investor			\$236.80		\$5,530.00	8	2368088	1902
36.93% 1st Round Investor			\$1,150.73		\$26,873.33	9	2367749	1901
36.93% 1st Round Investor			\$462.46	\$3,526.20	\$10,800.00	4	2418234	1899
36.93% 1st Round Investor		\$3,811.39	\$441.91	\$3,369.48	\$10,320.00	0	2367910	1898
36.93% 1st Round Investor		\$4,376.46	\$507.43	\$3,869.03	\$11,850.00	5	2369115	1897
unknown status							,	
questionnaire,								
36.93% Non-responder, with		\$8,752.90	\$8,752.90		\$23,700.00		2367777	1896
36.93% 1st Round Investor		\$2,917.63	\$338.28	\$2,579.35	\$7,900.00		2369120	1895
36.93% 1st Round Investor				\$2,579.35	\$7,900.00		2369032	1894
36.93% 1st Round Investor			\$672.28		\$15,700.00		2369348	1893
unknown status								
questionnaire,								
without						-		
0.00% Non-responder	0.00%	\$0.00	\$0.00		\$0.00		2369596	1892
						-		
		Amount	Amount	June 2011			Number	
	%	Distribution	Distribution	Amount Issued	Amount	Address	Control	
Investor Category	Distribution	Total	Final	1st Distribution	Final Loss	Bad	USDOJ	Contract #

EXHIBIT TO FINAL DISTRIBUTION ORDER

Contract # 1936.01 1925 1924 1923 1926 1928 1931 1930 1929 1936 1933 1932 1937 1935 1938 1945 1943 1940 1939 1950 1949 1948 1947 1951 1952 1954 1953 rodsn Number Control 2418446 2418355 2368055 2368877 2368641 2368759 2418082 2369157 2369211 2367852 2369339 2418030 2368062 2368901 2418426 2367946 2368753 2369171 2418347 2368706 2367836 2369316 2369394 2368239 2418010 2368372 2368244 Address Bad Final Loss Amount \$11,060.00 \$23,700.00 \$97,410.00 \$23,700.00 \$3,950.00 \$15,000.00 \$3,950.00 \$31,600.00 \$15,800.00 \$7,900.00 \$7,900.00 \$36,000.00 \$7,900.00 \$18,170.00 \$12,200.00 \$8,758.67 \$7,900.00 \$7,900.00 \$13,050.00 \$3,950.00 \$7,900.00 \$7,900.00 \$7,900.00 \$4,490.00 \$0.00 \$0.00 \$0.00 1st Distribution Amount Issued June 2011 \$1,289.68 \$1,289.68 \$3,611.09 \$11,754.00 \$10,317.40 \$2,579.35 \$2,579.35 \$7,738.05 \$2,579.35 \$7,738.05 \$2,579.35 \$4,897.50 \$1,289.68 \$2,579.35 \$5,158.70 \$2,859.71 \$2,579.35 \$3,983.30 \$2,579.35 \$2,579.35 \$5,932.51 \$4,260.83 \$1,465.99 Distribution Amount Final \$35,975.54 \$1,014.85 \$1,014.85 \$1,353.13 \$169.14 \$169.14 \$1,541.54 \$338.28 \$338.28 \$338.28 \$473.60 \$375.05 \$338.28 \$642.31 \$338.28 \$676.57 \$169.14 \$522.41 \$338.28 \$338.28 \$0.00 \$778.05 \$338.28 \$558.81 \$192.26 \$0.00 \$0.00 Distribution Amount Total \$35,975.54 \$13,295.54 \$2,917.63 \$4,084.69 \$1,458.82 \$1,458.82 \$3,234.76 \$5,539.81 \$2,917.63 \$8,752.90 \$11,670.53 \$8,752.90 \$2,917.63 \$2,917.63 \$1,458.82 \$5,835.27 \$2,917.63 \$2,917.63 \$6,710.56 \$4,505.71 \$2,917.63 \$2,917.63 \$4,819.64 \$1,658.25 \$0.00 \$0.00 \$0.00 Distribution Ж 36.93% 1st Round Investor 36.93% 1st Round Investor 36.93% 1st Round Investor 36.93% 2nd Round Investor -36.93% 1st Round Investor 36.93% 1st Round Investor 0.00% 2nd Round Investor -36.93% 1st Round Investor 36.93% 1st Round Investor 0.00% Non-responder, court 36.93% 1st Round Investor 0.00% Non-responder, court Option B Option A claim barred Investor Category claim barred

Final Distribution List - For Public

Best Diamond Funding

EXHIBIT TO FINAL DISTRIBUTION ORDER

24 33 17 27 18 84 13 12 13 13 13 13 13 13 13 13 13 13 13 13 13	\$1,353.13 \$552.39	00 \$4,211.85	\$31,600.00	350	1993 2369350	19
36.93% 14 36.93%			\$31,600	350		-
36.93% 14 36.93% 14 36.93% 14 36.93% 14 36.93% 14 36.93% 14 36.93% 14 36.93% 14 36.93% 14 36.93% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 36.93% 1						
36 36 36 36 36 36 36 36 36 36 36 36 36 3	\$989.16	00 \$7,542.15	\$23,100.00	732		19
36 36 37 37 38 38 38 38 38 38 38 38 38 38 38 38 38		00 \$1,289.68	\$3,950.00	202		1991
36 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$1,772.49		\$41,393.33	273		1990
			\$4,300.00	991		1989
	\ \ \		\$29,150.67)24		1988
			\$7,900.00	780		1986
		0 \$1,289.68	\$3,950.00	15		1984
	\$1,737.59		\$40,578.33	38		1982
	\$338.28		\$7,900.00	61		1981
	\$124.18		\$2,900.00	37		1979
	\$1,014.85	0 \$7,738.05	\$23,700.00	60	╗	1977
		0 \$9,027.73	\$27,650.00	75		1975
		0 \$1,289.68	\$3,950.00	20		1974
	\$169.14	0 \$1,289.68	\$3,950.00	8		1973
	\$92.49	0 \$705.24	\$2,160.00	13		1972
	\$368.26	\$2,807.90	\$8,600.00	8		1969
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$0.00	\$0.00	\$0.00	40		1968
	\$68.51	\$522.40	\$1,600.00	11		1967
		\$3,869.03	\$11,850.00	38		1966
			\$4,300.00	25	5 2369325	1965
			\$11,850.00	27		1964
36.93% 36.93% 36.93% 36.93%			\$7,900.00)7		1963
		\$2,579.35	\$7,900.00	5		1962
		\$3,591.50	\$11,000.00	2		1961
		\$1,175.40	\$3,600.00	5		1960
		\$37,343.44	\$114,375.00	7		1958
		\$23,017.16	\$70,496.67	2		1957
\$4.376.46 36.93% 1st Round Investor		\$3,869.03	\$11,850.00	9	2267769	1956
\$2,917.63 36.93% 1st Round Investor		\$2,579.35	\$7,900.00	0	2368120	1955
					1 to 1	
Distribution % Amount	Distribution Distrib	Amount Issued		Address	Control	
Total Distribution Investor Category	Final To	1st Distribution	Final Loss	Bad	rodsn	Contract #

2015

2014

2368259

\$13,680.00

\$13,995.00

\$4,300.00 \$7,900.00

2017 2016

2368659 2368669 2369643

2369106 2368114

\$0.00

2021 2020

2369124 2367881

\$4,300.00 \$7,900.00 2011 2009

2369030 2368272 2369599

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Best Diamond Funding \$24,422.20 \$7,738.05 \$3,869.03 \$1,403.95 \$5,780.36 \$5,109.73 \$2,350.80 \$4,384.90 \$3,869.03 \$7,509.50 \$1,403.95 \$5,615.80 \$1,403.95 \$4,569.37 \$4,466.52 \$1,403.95 \$2,579.35 \$718.30 \$718.30 \$2,579.35 Distribution Amount Final \$1,458.82 \$1,014.85 \$3,202.99 \$184.13 \$758.10 \$1,588.08 \$507.43 \$575.08 \$736.52 \$670.14 \$308.31 \$507.43 \$184.13 \$94.21 \$984.88 \$94.21 \$184.13 \$184.13 \$599,28 \$585.79 \$338.28 \$338.28 Distribution Amount Total \$27,625.19 \$4,959.98 \$2,659.11 \$4,376.46 \$1,458.82 \$8,752.90 \$6,538.46 \$1,588.08 \$6,352.32 \$5,779.87 \$4,376.46 \$5,052.31 \$8,494.38 \$812.51 \$5,168.65 \$1,588.08 \$1,588.08 \$2,917.63 \$1,588.08 \$1,588.08 \$2,917.63 \$812.51 \$0.00 Distribution 36.93% 1st Round Investor 36.93% 1st Round Investor 36.93% 1st Round Investor 36.93% Non-responder, court 36.93% 1st Round Investor 36.93% Non-responder, court 36.93% 1st Round Investor 0.00% Non-responder claim barred Investor Category questionnaire, without claim barred unknown status

Final Distribution List - For Public

Contract #

rodsn Control

Final Loss Amount

1st Distribution Amount Issued June 2011

Address Bad

Number

1997 1995

2418362 2265529

\$74,800.00

\$23,700.00

\$2,200.00

\$3,950.00

1999 1998

2368684 2368573

2001

2367996 2368102

2005

2369510

2418255

2008 2007 2006

\$17,200.00 \$23,000.00

\$4,300.00 \$4,300.00

\$15,650.00

2418053

2003 2002

2369619 2618195

2004

2369164

\$11,850.00 \$11,850.00

\$2,200.00 \$4,300.00

\$13,430.00

\$7,200.00

2000

\$17,704.00

EXHIBIT TO FINAL DISTRIBUTION ORDER

36.93% 1st Round investor		8 \$2,917.63	5 \$338.28	30 \$2,579.35	\$7,900.00	20	4 2418320	2054
36.93% 1st Round Investor					\$8,600.00	13	3 2368013	2053
claim barred								
36.93% Non-responder, court	•	\$18,466.04	\$18,466.04		\$50,000.00	8		2052
36.93% 1st Round Investor		2 \$17,468.87	Ş	0 \$15,443.45	\$47,300.00	<u></u>		2050
36.93% 1st Round Investor)0 \$2,807.90	\$8,600.00	9		2049
36.93% 1st Round Investor			\$368.26	0 \$2,807.90	\$8,600.00	ŏ		2048
36.93% 1st Round Investor				0 \$4,211.85	\$12,900.00	17		2047
36.93% 1st Round Investor				3 \$5,282.22	\$16,178.33	ω		2045
36.93% 1st Round Investor			ļ		\$4,300.00	0		2044
36.93% 1st Round Investor					\$4,300.00	9		2043
36.93% 1st Round Investor			\$:	·s	\$51,600.00	1		2041
36.93% 1st Round Investor					\$9,600.0	7		2040
36.93% 1st Round Investor					\$18,195.00	00		2039
36.93% 1st Round Investor		10	\$1,293.18		\$30,200.00	1		2038
36.93% 1st Round Investor		\$5,835.27	\$676.57	0 \$5,158.70	\$15,800.00	0		2037
36.93% 1st Round Investor					\$4,300.00	0		2036
36.93% 1st Round Investor					\$4,300.00	5		2035
36.93% 1st Round Investor					\$4,300.00	5	2367856	2034
36.93% 1st Round Investor				\$2,807.90	\$8,600.00),	2368910	2033
36.93% 1st Round Investor					\$10,320.00]	2369242	2031
claim barred								_
36.93% Non-responder, court	36.93%	\$1,947.06	\$1,947.06		\$5,272.00		٦	2030
0.00% 1st Round Investor		\$0.00	\$0.00	\$0.00	\$0.00			2029
36.93% 1st Round Investor	ا	\$7,940.39	\$920.64	\$7,019.75	\$21,500.00		2418438	2025
36.93% 1st Round Investor	36.93%	\$12,704.63	\$1,473.03	45	\$34,400.00			2024
36.93% 1st Round Investor	36.93%	\$1,905.69	\$220.95		\$5,160.00		2369288	2023
unknown status		<u>. </u>						
questionnaire,								ľ
36.93% Non-responder, with	36.93%	\$1,588.08	\$1,588.08		\$4,300.00		2368774	2022
		Amount	Amount	June 2011			Number	
	%	Distribution	Distribution	Amount Issued		Address	Control	Contract
Investor Category	Distribution	Total	Final	1st Distribution	Final Loss	Rad	ISPOI	Contract #

EXHIBIT TO FINAL DISTRIBUTION ORDER

EXHIBIT TO FINAL DISTRIBUTION ORDER

					00.00.00	2091	71 2368309) 2117
36.93% 1st Round Investor		33.176.16		T	\$ 500 P	3/8	1	2116
36.93% 1st Round Investor			95 \$184.13	no \$1,403.95	00 00E V\$	3	Τ	
Option A					,,,,,,,		2369433	2114
36.93% 2nd Round Investor -			\$		00 056 25			7113
36.93% 1st Round Investor		9 \$4,764.24			\$12,900.00	70		7117
36.93% 1st Round Investor		1 \$15,666.21	\$1,816.41		\$42,419.00	20		111
36.93% 1st Round Investor	İ				\$7,650.00	59	1 2368359	2111
36.93% Ist Round investor					\$14,300.00	81		7109
36.93% ISt Routin investor					\$3,950.00	2		2107
36.33% Lat Round Investor					\$8,400.00	88		2106
36.33% Lst Round investor					\$13,600.00	50		2105
36.93% 1st Round Investor		\$1,588.08		ļ	\$4,300.00	08	2368308	2104
claim barred								5017
0.00% Non-responder, court	=	\$0.00	\$0.00		\$0.00	8	0858176	2103
unknown status								
questionnaire,	-	•		_				
without							0156957	6607
0.00% Non-responder	0.000			1	\$0.00			8607
36.93% 1st Round Investor	36.939	\$1,588.08			00 00c 75			7607
36.93% 1st Round Investor	36.939	\$3,176.16	\$368.26	\$2,807.90	\$8,600.00	י ת		2007
36.93% 1st Round Investor	36.93%	\$1,588.08	\$184.13		\$4,300.00		7368473	3000
36.93% 1st Round investor	36.93%	\$6,352.32	\$736.52	\$5,615.80	\$17,200.00	8	7368628	2095
36.93% 1st Kound Investor	36.93%	Ş	\$	\$25,793.50	\$79,000.00	9	2369570	7093
36.93% 1st Round InVestor					\$4,300.00	9	2369289	2092
36.93% IST Round Investor		\$1,588.08	\$184.13	\$1,403.95	\$4,300.00		2369351	2091
36.93% 1st Round Investor	36.93%	\$1,588.08	\$184.13	\$1,403.95	\$4,300.00	2	2368022	2089
36.93% 1st Round Investor	36.93%	\$9,528.47	\$1,104.77	\$8,423.70	\$25,800.00	7	2368357	2087
36.93% 1st Round Investor	36.93%	\$7,940.39	\$920.64	\$7,019.75	\$21,500.00	-	2418061	2086
36.93% 1st Round Investor	36.93%	\$7,344.56	\$851.56	\$6,493.00	\$19,886.67		2418420	2085
Option B								1007
0.00% 2nd Round Investor -	0.00%	\$0.00	\$0.00		\$0.00		9698956	7084
		,					Number	
	%	Distribution Amount	Distribution Amount	Amount Issued		Address	Control	
Investor Category	Distribution	Total	Final	1st Distribution	Final Loss 1	Bad	rodsn	Contract #

EXHIBIT TO FINAL DISTRIBUTION ORDER

ביי	Final Distribution List - For Public	Cost Classical Cost
Total		
Distribut		

36.93% IST Round investor	-	2 \$6,352.3	\$736.52	00 \$5,615.80	\$17.200.00	22	7360567	<u> </u>
UNKNOWN STATUS		-						
questionnaire,			<u> </u>					
0.00% Non-responder, with		\$0.00	\$0.00	<u>8</u>	\$0.00	150		2143
50.55% tier remonder with	U	\$3,1	53	52,807.90	\$8,600.00	99.	12 2369266	2142
36 03% 11st Bound Investor					\$17,380.00	95	11 2367895	2141
1st Round Investor								_
Option A				<u>_</u>	\$5,800.00	18	0 2369018	2140
36.93% 2nd Round Investor -			<u></u>		\$1,000	93		2139
36.93% 1st Round Investor		\$1,905.69		1	¢5 160 00	315	T	2136
36.93% 1st Round Investor		\$3,176.16	\$368.26		\$8,600.00	77 2	T	
36.93% 1st Round investor		\$4,505.71	\$522.41	0 \$3,983.30	\$12,200.00	<u>ح</u> الم		2127
36.93% 1st Round investor			\$398.23	0 \$3,036.45	\$9,300.00	5	ļ	2136
36.93% ISL Roulla lilvesto:				\$1,403.95	\$4,300.00	<u>8</u>		2135
36.93% 15t Roulid in Vestor					\$4,300.00	83		2132
36.93% Ist Notific investor		\$11,892.13	Ş	Ī.,	\$32,200.00	8		2131
of previous transfer		\$3,1/6.10			\$8,600.00	4	Ì	2130
st Bound Investor		77.750,0T¢	V		\$28,939.00	0		2129
36 03% 1st Round Investor	36 03% 1	\$10.00.00 77	cr.horc		\$4,300.00)9	3 2368409	2128
36 93% 1st Round Investor	36 93% 1	\$1 588 D8	610413		\$4,300.00	4		2127
36.93% 1st Round Investor	36.93% 1	\$1 588 08	\$184 13		\$4,300.00			2126
36.93% 1st Round Investor		\$1.588.08	\$184.13		200000			5717
36.93% 1st Round Investor		\$4,764.24	\$552.39		\$12 900.00	1	1	4717
36.93% 1st Round Investor		\$6,740.11	\$781.48	\$5,958.63	\$18,250.00	3		76.66
36.93% 1st Round investor	36.93% 15	\$15,880.79	\$1,841.29	\$	\$43,000.00	7		2122
36.93% 1st Round Investor	36.93% 19	\$3,176.16	\$368.26	\$2,807.90	\$8,600.00			2122
36.93% LSt Round Investor	36.93% IS	\$5,281.29	\$612.34	\$4,668.95	\$14,300.00	0,		2121
36.93% LSt Roulld livestol	36.93% 15	\$2,223.31	\$257.78	\$1,965.53	\$6,020.00	0.		2120
36.93% 1st Round Investor	36.93% 1s	\$1,477.28	\$171.28	\$1,306.00	\$4,000.00	<u> </u>	2369235	2119
claim barred	Cla							2117
36.93% Non-responder, court	36.93% No	\$1,588.08	\$1,588.08		\$4,300.00		7368810	2118
		Amount	Amount	June 2011		-	Number	
		Distribution	Distribution	Amount Issued	Amount	Address	Control	Contract #
Investor Category	Distribution 1	Total	Final	1st Distribution		22		

EXHIBIT TO FINAL DISTRIBUTION ORDER

				07.00,00	00.026,016	171	57 2418012	2167
36.93% 1st Round Investor					50,000,00	8	Γ	2166
36.93% 1st Round Investor					\$0,745,00	41	Γ	2165
36.93% 1st Round Investor		0 \$2.270.95	Ì		\$6170	: :	T	
36.93% 1st Round Investor		6 \$3,176.16	\$368.26		\$8,600.00	79	Ţ	2164
36.93% 1st Round Investor		0 \$2,880.70	\$334.00		\$7,800.0	57		2163
36.93% 1st Round Investor				7 \$4,581.34	\$14,031.67	8	2368056	2162
	-		 		_			
unknown status	-			_				
questionnaire,			_					
36.93% Non-responder, with					\$25,800.00	74	T	2161
36.93% 1st Round Investor		\$12,704.63	\$1,473.03	0 \$11,231.60	\$34,400.00	51		2160
36.93% 1st Round Investor				3 \$23,638.05	\$72,398.33	88		2159
36.93% 1St Round Investor					\$23,700.00	22		2158
36.93% 1st Round investor					\$12,900.00	54		2157
36.93% 1st Kound investor			Ş		\$26,033.00	9		2156
30.3376 ESCHOOLING HISCHOOL			CT.49T¢		\$4,300.00	2		2155
3% 1st Bound Investor		¢1 500 00	2104 13			-		
unknown status								
questionnaire,								
without					•			CT2
0.00% Non-responder		\$0.00	\$0.00		\$0.00	7		7212
36.93% 1st Round Investor		\$3,176.16	\$368.26		\$8,600.00	\$		2152
36.93% 1st Round Investor		\$1,588.08	\$184.13	\$1,403.95	\$4,300.00	2		2151
36.93% 1st Round Investor		\$3,176.16	\$368.26		\$8,600.00	5		2150
36.93% 1st Round Investor		\$4,923.66	\$570.87	\$4,352.79	\$13,331.67			2149
36.93% 1st Round investor		\$1,588.08	\$184.13		\$4,300.00	7		2148
36.93% 1st Round Investor		\$1,403.42	\$162.72		\$3,800.00	•		2147
36.93% 1st Round Investor		\$6,352.32	\$736.52	\$5,615.80	\$17,200.00		2369154	2146
						_		
unknown status							_	
questionnaire.					-		2010147	C+17
36.93% Non-responder, with	3E.9E	\$5,081.85	\$5,081.85		\$13,760.00		2418102	21/15
				··-				
		Amount	Amount	June 2011		- !	Number	
	%	Distribution	Distribution	Amount Issued	Amount	Bad Address	Control	Contract #
Investor Category	Distribution	7,5-1	Cin.3.	, Dist. 16. 18. 19.	╛			

Best Diamond Funding Final Distribution List - For Public

EXHIBIT TO FINAL DISTRIBUTION ORDER

T													1		1		1							-								Contract #
7107	2196	2195	2194	2193	2192		2191	2190	2189	2188	1	2187	21	2184	2183	2182	2181	2180		2178	2177	2176	2175	2174	2173	2172	2171	2170	2169	2168	 	#
				3 2369293	2368831					2368577								2418457		2418055	2282589	2368334	2369558	2368668	2368417	2754047	2368268	2369222	2368329	2368199	 Number	Control
lo	Ö	.5	.7]	3	1		6	4	2	7	<u>'</u>	2 (5	<u></u>		<u> </u>		1	_													Bad Address
\$4,650.00	\$92,066.67	\$4,650.00	\$4,300.00	\$30,960.00	\$20,900.00		\$8,600.00	\$158,980.00	\$7,900.00	\$4,650.00	1	\$148.464.23	\$6,020.00	\$8,600.00	\$17,200.00	\$4,300.00	\$4,300.00	\$197,683.33		\$9,300.00	\$4,300.00	\$8,090.00	\$25,800.00	\$4,300.00	\$35,100.00	\$17,200.00	\$0.00	\$8,600.00	\$17,200.00	\$6,880.00		Amount
	10						0	0 \$51,906.97	0 \$2,579.35	0 \$1,518.23				52,807.90	\$5,615.80	\$1,403.95	\$1,403.95	\$64,543.61			\$1,403.95				Ş	\$5,615.80		\$2,807.90	\$5,615.80	\$2,246.32	June 2011	Amount Issued
	7 \$3,942.36			\$			\$3,176.16	100	\$338.28			\$5	\$257.78		\$736.52	\$184.13	\$184.13	\$8,464.94		\$3,434.68	\$184.13	\$346.42	\$1,104.77	\$184.13	\$1,503.01	\$736.52	\$0.00	\$368.26	\$736.52	\$294.61	Amount	Distribution
2 \$1,717.35	 				\$7,718.80		\$3,176.16	\$58,714.60		\$1,717.35		\$	\$2,223.31	\$3,176.16	\$6,352.32	\$1,588.08	\$1,588.08	\$73,008.55		\$3,434.68	\$1,588.08	\$2,987.81	\$9,528.47	\$1,588.08	\$12,963.16	\$6,352.32	\$0.00	\$3,176.16	\$6,352.32	\$2,540.93	Amount	Distribution
	İ							J												36.93%				36.93%	36.93%	36.93%		36.93%	36.93%	36.93%		%
36.93% 1st Round Investor	36.93% 1st Round Investor	36.93% 1st Round Investor	36.93% 1st Round Investor	36.93% 1st Round Investor	36.93% 1st Round Investor	Option A	36.93% 2nd Round Investor -	36.93% 1st Round Investor	36.93% 1st Round Investor	36.93% 1st Round Investor	claim barred	36.93% Non-responder, court	36.93% 1st Round Investor	36.93% 1st Round Investor	36.93% 1st Round Investor	36.93% 1st Round Investor	36.93% 1st Round Investor	36.93% 1st Round Investor	Option A	36.93% 2nd Round Investor -	36.93% 1st Round Investor	36.93% 1st Round Investor	36.93% 1st Round Investor	36.93% 1st Round Investor	36.93% 1st Round Investor	36.93% 1st Round Investor	0.00% 1st Round Investor	36.93% 1st Round Investor	36.93% 1st Round Investor	36.93% 1st Round Investor		Investor Category

EXHIBIT TO FINAL DISTRIBUTION ORDER

Best Diamond Funding Final Distribution List - For Public

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2226	2225	2224	2222	2221	1	0000	2219	2218	2215	2214	2213		21.22	2212	2210	2209	2208	2207	2206	2205	2204	2203	2202	2201	2200	2199	2198		Contract #
	2418270	1 2369121	2368233	2368152			_				2369159		-	2369669	2367748	2369385	2368528	2368222	2367756	2368401	2418298	2368501	2368297	2369427	2367801	2369098	2369454	Number	USDOJ
3	70	21	33	52		1	7	5	6	1	9				3	<u> </u>	_												Bad Address
\$4,650.00	\$7,440.00	\$4,300.00	\$4,300.00	\$4,871.67		\$0.00	\$4,300.00	\$17,300.00	\$4,300.00	\$6,020.00	\$4,650.00		1	\$4.650.00	\$4,300.00	\$4,300.00	\$4,300.00	\$5,160.00	\$4,650.00	\$4,300.00	\$8,600.00	\$3,950.00	. \$19,894.33	\$17,200.00	\$8,600.00	\$4,300.00	\$17,200.00		Final Loss Amount
00 \$1,518.23	00 \$2,429.16								0 \$1,403.95							\$1,403.95					\$2,807.90				\$2,807.90	\$1,403.95	\$5,615.80	June 2011	1st Distribution Amount Issued
3 \$199.12						\$0.00	5 \$184.13	\$740.80		\$257.78				\$	\$184.13	\$184.13	\$184.13			\$184.13	\$368.26	\$169.14	\$851.89	\$736.52	\$368.26	\$184.13	\$736.52	Amount	Final Distribution
\$1,717	\$2,747						\$1,5		\$1,588.08					\$1,717.34	\$1,588.08	\$1,588.08	\$1,588.08			\$1,588.08	\$3,176.16	\$1,458.82	\$7,347.39	\$6,352.32	\$3,176.16	\$1,588.08	\$6,352.32	Amount	Total Distribution
35 36.93																36.93%					36.93%	36.93%	36.93%	36.93%	36.93%	36.93%	36.93%		Distribution
36.93% 1st Round Investor	36.93% 1st Round investor	36.93% 1st Round Investor	36.93% Lst Round Investor	36.93% 1st Round Investor	questionnaire, unknown status	0.00% Non-responder, with	36.93% 1st Round Investor	36.93% 1st Round Investor	36.93% 1st Round Investor	36.93% 1st Round Investor	36.93% 1st Round Investor	unknown status	questionnaire,	36.93% Non-responder, with	36.93% 1st Round Investor	1st Round Investor	36.93% 1st Round Investor	36.93% 1st Round Investor	36.93% 1st Round Investor	36.93% 1st Round Investor	36.93% 1st Round Investor	36.93% 1st Round Investor	36.93% 1st Round Investor	36.93% 1st Round Investor	36.93% 1st Round Investor	36.93% 1st Round Investor	36.93% 1st Round Investor		Investor Category

EXHIBIT TO FINAL DISTRIBUTION ORDER

	Final Distribution List - For Public	Best Diamond Funding
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2266	2265	2264	2263	2262	2261	2260	2259	2257	2253	2252	2251	2246	2244	2239	2238	2237	2236	2235	2234	2233	2232	2231		2230	2229	1777	77.77	Contract #
2369105	55 2367857	4 2368117	3 2368814		T							2368165						2368203	2418356			2367984		2368207	2369598	1045057	7260/87	USDOJ Control Number
.05	57	17	14	25	4	41	19	5 7		8	8	155	4	4	9	4	6	w.	5									Bad Address
\$8,600.00	\$9,300.00	\$2,150.00	\$2,150.00	\$1,290.00	\$4,650.00	\$2,580.00	55,139,00	\$4,300.00	\$4,650.0	\$27,900.00	\$111,600.00	\$4,300.00	\$12,900.00	\$18,600.00	\$3,950.00	\$43,000.00	\$79,602.78	\$17,830.00	\$16,340.00	\$17,200.00	\$12,900.00	\$17,200.00		\$0.00	\$27,900.00	27,000,00	\$4 300.00	Final Loss Amount
.00		00 \$7UL98		00 6701 09	·				20 50, 13							ķ									2,102.22		\$1,403.95	1st Distribution Amount Issued June 2011
\$3,176.16	23,434.00									\$ \$1,107.70						v						\$736.52			\$0.00	\$1 194 70	\$184.13	Final Distribution Amount
\$3,176		ņ			1			1 \$1,159.29		7	1			\$6,665.36		Į			\$6.50A.00			\$6,352.32		•	\$0.00	\$10 304 05	\$1,588.08	Distribution Amount
16	1 8				Ì																				0.00%	36.93%	36.93%	Ustribution %
36.93% 2nd Round Investor - Option A	Option A	36 93% 2nd Round Investor -	36 93% 1st Round Investor	36.93% 1st Round Investor	36 93% 1st Round Investor	36 93% 1st Round Investor	36 03% 1st Round Investor	11st Dound Investor	36 03% 1st Round Investor	36 page 1st Round Investor	36 03% 1st Bound Investor	36 93% 1st Round Investor	36 93% 1st Round Investor	36.93% 1st Round Investor	unknown status	questionnaire,	Non-responder, with	36.93% 1st Round Investor	36.93% 1st Round Investor	invesion Category								

EXHIBIT TO FINAL DISTRIBUTION ORDER

Best Diamond Funding Final Distribution List - For Public

		İ			015.00.c			,
36.93% 1st Round Investor				T	\$10,000,00			0577
36.93% 1st Round Investor			0 \$3,279.55		\$76 \$88 06	37		2000
36.93% 1st Round Investor					\$6,450.00	55		2289
36.93% 1st Round Investor		3 \$1,588.08	į		\$4,300.00	29	3 2418129	2288
Option A					4		741000	,077
36.93% 2nd Round Investor -					\$12,900.00		T	2007
36.93% 1st Round Investor			٠,		\$27.300.00	3		3866
36.93% 1st Round Investor			\$552.39	0 \$4,211.85	\$12,900.00	8		2285
36.93% 1st Round Investor				32,951.56	\$9,040.00	86	2418258	2284
Option A					72,100.00		24181/6	2283
36.93% 2nd Round Investor -					\$45,000,00		Τ	2282
36.93% 1st Round Investor					20,000,00	ŭ		2281
36.93% 1st Round Investor					\$5 160 00			2200
36.93% 1st Round Investor		\$3,176.16	\$368.26	\$2,807.90	\$8.600.00	3	7368887	7,000
Option B					-		14,0007	6177
0.00% 2nd Round Investor -		\$0.00	00.00		\$0.00	7	V265CL	7777
36.93% 1st Round Investor		\$6,869.36	\$796.46		\$18,600.00	4 (2418294	7777
36.93% 1st Round Investor		\$7,127.89	\$826.44	\$6,301.45	\$19,300.00	6	9956926	3776
claim barred					ŲT,000		2368410	22/5
36.93% Non-responder, court		\$1,717.34	\$1,717.34		\$4.650.00		220041	1,77
36.93% 1st Round Investor		\$41,345.46	\$4,793.78	\$36,551.68	\$111.950.00	<u> </u>	72600A	777
36.93% 1st Round Investor		\$3,434.68	\$398.23	\$3,036.45	\$9,300.00	5,1	7369406	7773
Option A			4		11,200.00		2418198	2777
36.93% 2nd Round Investor -		\$6,352.32	\$6.352.32	1	\$17,700,000		2410100	1/77
36.93% 1st Round Investor		\$2,858.54	\$331.43	\$2.527.11	\$7,740,00		3530361	10:0/22
36.93% 1st Round Investor		\$1,717.35	\$199.12	\$1,518.23	\$4,650.00		2368017	2270.01
36.93% 1st Round Investor		\$3,176.16	\$368.26	\$2,807.90	\$8,600.00		2368682	7770
36.93% 1st Round Investor		\$1,588.08	\$184.13	\$1,403.95	\$4,300.00		2369219	2269
36.93% 1st Round Investor		\$1,588.08	\$184.13	\$1,403.95	\$4,300.00		2368178	2268
	è	Amount	Amount	June 2011	Amount	Address	Control Number	
Investor Lategory	Distribution	Distribution	Final	1st Distribution		Bad	rodsn	Contract #

EXHIBIT TO FINAL DISTRIBUTION ORDER

Best Diamond Funding
Final Distribution List - For Public

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2323	2322	2321	2320	2319	2318	231/	7517	721	2315	2314	2310	2309	2306	2305	2304	2303	2302	2301	2300	2299	2298		2297	2296	2295	2294	222	2202			2292	3		001111 000 11	Cantract #
23 2369155	22 2368321				T			1											2368234			Ţ	2367866 Yes		Γ	2367762	CT00057	7260612	-		2369420	2200420	 Number	Control	LOGSU
55	21	25	65	6	86	3 2	201	57	<u></u>	32	4	õ	57	12	00	2	0	4	4			' -	Yes											Address	Bad
\$8,650.00	\$21,3/4.6/	\$46,500.00	\$4,650.00	\$4,850.00	\$4,000,00	\$7.50	\$12,743.37	\$4,650	\$27,900.00	\$9,300.00	\$7,720.00	\$4,650.00	\$27,900.00	\$11,160.00	\$26,950.00	\$5,580.00	\$12,900.00	\$4,650.00	\$4,650.00	\$6,975.00	\$4,525,00	64 275 0	\$3,720.00	\$8,500.00	\$12,600.00	\$17,700.00	20,000	\$6.880.00			00.001,11¢	\$11 160 00		Amount	Final Loss
22.426		Į,		T		1			00 \$9,109.35	00 \$3,036.45										T		0 \$1 417 11		52,007.50			ł	\$2,246.32					June 2011	Amount Issued	1st Distribution
.27.07.04		V					71 \$545.68		35 \$1,194.70				Ş		Ş							\$185.20	\$ 1,0 % 0.00	٦				\$294.61			7 7	\$4,121.62	Amount	Distribution	Final
		71 708 25 85		12 \$1,717.35			68 \$4,706.39		Ş				V									\$1,597.31						\$2,540.93				\$4,121.62	Amount	Distribution	IOCAL
	<u>"</u>	7																																%	טופנווטמנוסנו
	36.93% 1st Round Investor	36.93% 1st Round Investor	36.93% 1st Round Investor	36.93% 1st Round Investor	36.93% 1st Round investor	36.93% 1st Round Investor	36.93% 1st Round Investor	36.93% 1st Round Investor	36.93% 1st Round Investor	36.93% ISC Nound investor	36.93% 1st Round investor	30.93% 1st Round Investor	36.93% 1st Bound Investor	36.93% 1st Sound Investor	30.93% 1st Round Investor	o/ 1ct Pound Investor	36.93% 1st Round Investor	of 1st Dound Investor	36 93% 1st Bound Investor	36.93% 1st Round Investor	36 93% 1st Round Investor	36.93% 1st Round Investor	claim barred	36.93% Non-responder, court	36.93% 1st Round Investor	36.93% 1st Round Investor	36.93% 1st Round Investor	36.93% 1st Round Investor		unknown status	questionnaire,	36.93% Non-responder, with			Investor Caregory
- [-							1		\perp	╝.	L		ᆚ	_L	\perp			_	<u> </u>	<u></u>				<u> </u>	Ь—	<u> </u>					_	

EXHIBIT TO FINAL DISTRIBUTION ORDER

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2354	2353	2352	2349	2348	2347	2346	2345.01	2345	2344	2343	2342	2341	2340	2339	2337	2335	2334	2333	1	7227	1004	7231	2330	2329	7328	2327	2326	2325	2324			00100	Contract #
	\neg			18 2418365		٦				3 2418348		2368424	0 2368382	9 2418375	7 2368290	2418426	Ì			2369248			1		2368752	2368690	2368730	2369206	2368360		Number	Control	rogsin
44	79	36	89	65	38	80	92	34)4	8	78	4	2	5	0	6	×		1	<u>»</u>		2	9,		-							Address	Bad
\$8,600.00	\$12,000.00	\$4,650.00	\$10,000.00	\$20,244.00	\$5,580.00	\$18,600.00	\$2,790.00	\$5,460.00	\$27,900.00	\$9,300.00	\$32,830.00	\$4,650.00	\$9,300.00	\$4,650.00	\$23,250.00	\$10,000.00	22,000	0.050.015	\$77,900.00	\$30,000.00		\$19,335.00	\$4,350.00	\$21,500.00	\$8,000.00	\$4,650.00	\$47,883.33	\$4,650.00	29,300.00	2000		Amount	Final Loss
.00	.00 \$3,918.00	.00 \$1,518.23						S			Ş									0 \$9,795.00			\$1,420.28	\$7,019.75	\$2,612.00		\$15,633.91	Γ	T	¢3 036 45	June 2011	Amount Issued	1st Distribution
\$3,176.16									Ş		V	T							\$1,194.70	\$1,284.62		\$7,140.82	\$186.27		\$342.57	\$1,/1/.34	\$2,050.40	71.661	\$400 43 \$400 43	\$2 8DE\$	 Amount	Distribution	Final
16 \$3,1/6.					\$2,060.81			T	T	3 \$3,434.68			53,434.08						\$10,304.05			\$7,140.82	\$1,606.55	\$7,940.39	\$2,954.57	+C: / I / / I ¢	\$17,004.31	\$17,C2.71	30,10,00	\$3,434.68	Amount	Distribution	lotal
16															717	- 		<u>.</u>	Ť													%	Distribution
Option A	36.93% 1st Round Investor	36.93% 1st Rould livestor	36.93% 1st Round investor	36.93% 1st Nound Investor	36.93% 1st Round Investor	36.93% Ist Round investor	36.93% 1st Round Investor	3% 1st Round Investor	36.93% 1st Round Investor	36.93% 15t Bound Investor	o/o 1st Dound Investor	26 03% 1st Round Investor	26 93% 1st Round investor	of 1st Bound investor	36 93% 1st Round Investor	36 93% 1st Round Investor	36.93% 1st Round Investor	Option A	36.93% 2nd Round Investor -	36.93% 1st Kound investor	1st Round Investor	1st Round Investor	Option A	36 93% Ind Round Investor -	36.33% 1st Round Investor	1st Bound Investor	36.93% 1st Round Investor			investor category			
A A	no investor	ווע ווועבטוטי	ad investor	d lavestor	id investor	d investor	d investor	d investor	d investor	d Investor	d investor	d investor	d investor	linvector	Investor	Investor	Investor	Investor	Investor	Investor		d Investor -	Investor	Investor	Investor		Investor -	hyertor	Investor	Investor			Category

2366 2367

2371 2372 2372 2373

2378 2379

EXHIBIT TO FINAL DISTRIBUTION ORDER

20.22 /el Tat Modilla Hiskory		21,/1/.55	3 51.91.12	0 \$1,518.23	\$4,650.00	40	2368240
					\$11,160.00	46	2368746
36.93% 1st Round Investor			\$428.21		\$10,000.00	.81	2368181
	Ţ						
unknown status			•				
questionnaire,							
36.93% Non-responder, with		\$3,434.68	\$3,434.68	0	\$9,300.00	52	2368652
36.93% 1st Round Investor			\$477.88		\$11,160.00	35	2368135
36.93% 1st Round Investor					\$7,440.00	15	2368715
36.93% 1st Round Investor					\$9,300.00	43	2368043
36.93% 1st Round Investor			\$199.12	\$1,518.23	\$4,650.00	42	2368842
36.93% 1st Round Investor		\$3,434.68	\$398.23	\$3,036.45	\$9,300.00	4	2369004
			70,00			ŭ	2368693
36.93% 2nd Round Investor -			\$3,091,21		00.000,66	2 2	7788957
36.93% 1st Round Investor			\$398.23		\$0.000.00	<u> </u>	30000
36.93% 1st Round Investor			\$995.58		\$23.250.00	<u> </u>	2369521
36.93% 1st Round Investor		\$6,869.36	\$796.46	\$6,072.90	\$18,600.00	2	2369522
0.00% 1st Round Investor		\$0.00	\$0.00	\$0.00	\$0.00	6	2368316
						-	
unknown status							
questionnaire,						<u> </u>	
0.00% Non-responder, with		\$0.00	\$0.00		\$0.00	4	2368184
36.93% 1st Round Investor	36.93%	\$1,717.35	\$199.12	\$1,518.23	\$4,650.00	5	2369415
36.93% 1st Round Investor	36.93%	\$12,446.11	\$1,443.06	\$11,003.05	\$33,700.00	1	2368201
Option A							i d
36.93% 2nd Round Investor -	36.93%	\$3,434.68	\$3,434.68		\$9,300.00	31 1	2369486
36.93% 1st Round Investor	36.93%	\$3,176.16	\$368.26	\$2,807.90	\$8,600.00		2369529
36.93% 1st Round Investor	36.93%	\$1,717.35	\$199.12	\$1,518.23	\$4,650.00		2369499
36.93% 1st Round Investor	36.93%	\$3,176.16	\$368.26	\$2,807.90	\$8,600.00		2417946
36.93% 1st Round Investor	36.93%	\$9,823.19	\$1,138.94	\$8,684.25	\$26,598.00		2369152
36.93% 1st Round Investor	36.93%	\$5,152.03	\$597.35	\$4,554.68	\$13,950.00		2369475
		Amount	Amount	June 2011			Number
	%	Distribution	Distribution	Amount Issued		Address	Control
Investor Category	Distribution	Total	Final	1st Distribution	Final Loss 1	Bad	uspor
			ist - For Public	Final Distribution List - For Public	_ 		

Best Diamond Funding

Contract #

2354.01

EXHIBIT TO FINAL DISTRIBUTION ORDER

Best Diamond Funding
Final Distribution List - For Public

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2406	17	3000	2404	2403				2402	2401.01	7,0101	240	2400	2399	2398	2397	2396	2395	2393		2392	2391	2390	2389	2388	2000	7287	2286	2385	2384	2382	2381	2380				Contract #
06 2368992		٦	2369259	2369393		_		(2)		Ţ		T		8 2368838	7 2418298			T		2418062			T		3050356	2368315	2369544	2368340	2368247	2369072	2369160	2369057		4	Number	rodsn
786	202	774	59	93	 - 	_			<u>3 1</u>		5	35	1	38	8	1			-					~ `											Addiess	Bad
0,00	\$4,650.00	\$6,000.00	\$4,650.00	4,300.00	\$14,300			÷	\$12,000.00	\$8,600.00	\$41,000.00	\$4,650.00	\$19,250.00	\$23,250.00	\$4,650.00	\$8,230.00	27,300.0	27,000,00	\$8 950.00	00.00	00.00	\$20,000.0	\$18 600 00	\$29.500.00	\$10,000.00	\$46,500.00	\$18,600.00	\$4,650.00	\$37,200.00	\$9,300.00	\$44,170.00	\$19,300.00				Final Loss
		1,959.00	l		00 \$4 668 95					00 \$2,807.90	00 \$13,386.50	00 \$1,518.23				T	C 503 63		52,922.18						0 \$3,265.00	\$15,182.25	\$6,072.90		Į,		V	Ţ			June 2011	1st Distribution
	\$1,717.34			1	95 \$612.34	_			\$4,431.85	\$368.26	\$1,755.65			Ī				ري	8 \$383.25	-	7	\$		\$1,263.21		Ş			\$1,592.93	\$398.23	\$1,651.55	£1 001 20	77 9685		Amount	Distribution
	\$1,71	72,21	57.7	\$1.71	34 \$5,281.29				35 \$4,431.85		\ \ \ \		30 27 14 D	1					\$3,305.43			\$11,				\$17,173.43	\$6,869.36	\$1,/1/.35	\$13,730.73	77. TO 77	89 VEV E3	212 212	\$7 127.89		Amount	Distribution
	7.34 36.9		5	35			_		_							١														26036	%£6 9£	%£6.9£	36.93%			%
Option A	36.93% 2nd Round Investor -		3% 1st Round Investor	36.93% 1st Round Investor	36.93% 1st Round Investor		unknown status	questionnaire,	36.93% Non-responder, With	36.93% 1st Round investor	36.93% ISL NOUTO TIMESTON	ov 1st nound investor	36 03% 1st Round investor	36 93% 1st Round Investor	36.93% 1st Round Investor	Option A	0.00% 2nd Round Investor -	36.93% 1st Round Investor	36.93% 1st Round Investor	36.93% 1st Round Investor	36.93% ISt Round investor	36,93% ISt Round investor	36.93% LSt Noulle investor	of control at Bound Investor	36 03% 1st Bound Investor	1st Round Investor	36 93% 1st Round Investor	36 93% 1st Round Investor	36.93% 1st Round Investor							

EXHIBIT TO FINAL DISTRIBUTION ORDER

10.7070 Tar 1000110 1111 2010	ľ	31 313,730.73	\$1,592.93	00 \$12,145.80	\$37,200.00	879		2439
D3% 1st Round Investor	+	,			\$12,040.00	908		2438
36 93% 1st Round Investor	1			0,072.50	00.009/815	221	36 2418221	2436
36.93% 1st Round Investor	-	\$6,869.36	\$796.46		610 000			
claim barred			1,0,0,0	<u> </u>	\$5,000	222	35 2418222	2435
36.93% Non-responder, court			\$1 845 60	0 \$1,516.23	\$4,650.00	989		2434
36.93% 1st Round Investor		1			\$9,300.00	170	2368470	2433
36.93% 1st Round Investor					20,000,00	768		2432
36.93% 1st Round investor		\$3,434.68	\$398.23	\$3,036,45	to ann or			
Option A			1 2 3		00.00	4	1 2368854	2431
36.93% 2nd Round Investor -			\$3,434.68		00.000.00		T	2430
36.93% 1st Round Investor			\$398.23	Ī	00 005 05	200		2429
36.93% 1st Round Investor		\$3,397.75	\$393.95		00 000 65	3 5		2428
36.93% 1st Round Investor		\$10,304.05	\$1,194.70		\$27,900.00	3 2	Τ	242/
36.93% 1st Round Investor		\$1,107.96	\$128.46		\$3,000.00	3 6		2420
36.93% 1st Round Investor		\$3,314.66	\$384.32		\$8.975.00	S	T	11.0
36.93% 1st Round Investor		\$10,304.05	\$1,194.70	\$9,109.35	\$27,900.00	2	T	7775
36.93% 1st Round Investor		\$3,213.09	\$372.54		\$8,700.00	ő	Ī	2424
36.93% 1st Round Investor	36.93	\$4,465.09	\$517.70	\$3,947.39	\$12,090.00	55	2368585	7473
claim barred					10:00	<u> </u>	2418454	2421
0.00% Non-responder, court	0.00	\$0.00	\$0.00		00.00	0	T	2419
36.93% 1st Round Investor	36.93	\$6,869.36	\$796.46		\$18 600 00	3 1		07+7
36.93% 1st Round Investor	36.93	\$3,693.21	\$428.21		\$10,000.00			7112
36.93% 1st Round Investor	36.93	\$2,747.75	\$318.59	\$2,429.16	\$7,440.00	Δ		7,47
36.93% 1st Kound Investor	36.93	\$7,386.41	\$856.41	\$6,530.00	\$20,000.00	7		2416
36.93% LSt Round investor	36.93	\$1,717.35	\$199.12	\$1,518.23	\$4,650.00	4		2415
36.93% LSt Round investor	36.93	\$1,717.35	\$199.12	\$1,518.23	\$4,650.00	ω 		2414
3b.93% LSt Round investor	36.93	\$17,173.41	\$1,991.16	\$15,182.25	\$46,500.00	3	2368733	2412
% 1st Round Investor	36.93%	\$1,717.35	\$199.12	\$1,518.23	\$4,650.00	_	2368333	2411
% 1st Round investor	36.93%	\$1,/1/.35	\$199.12	\$1,518.23	\$4,650.00	~	2368238	2409
36.93% LSt Round investor	36.93%	\$6,869.36	\$796.46	\$6,072.90	\$18,600.00		2369205	2408
36.93% 15t Round investor	36.93%	\$66,477.72	\$7,707.72	\$58,770.00	\$180,000.00	-	2368782	2407
	ò	Amount	Amount	Amount Issued 1 June 2011	Amount	Address	Control	
Investor Category	istr	Total D	Final		Final Loss 1	Bad	rodsn	Contract #
			t - For Public	Final Distribution List - For Public	Ŧ			
			linding.	Rest Diamond Funding				

EXHIBIT TO FINAL DISTRIBUTION ORDER

Best Diamond Funding Final Distribution List - For Public

				Γ	00,000,60	123	54 2369029	2464
36.93% 1st Round Investor				1	000 03		T	2007
36.93% 1st Round Investor		8 \$4,125.93	55 \$478.38		\$11.171.67	53	1	ا ر
36.93% 1st Round Investor		2 \$1,717.35	3 \$199.12	00 \$1,518.23	\$4,650.00	53		2462
36.93% 1st Round Investor					\$2,790.00	68	2368868	2461
36.93% 1st Round investor				0 \$1,632.50	\$5,000.00	27	0 2369127	2460
36.93% 1st kound investor				0 \$2,775.25	\$8,500.00	20	9 2367820	2459
36.93% 1st Kound investor					\$4,650.00	64		2458
36.93% 1st Round Investor					\$9,300.00	15		2457
36.93% 1st Round Investor		ļ			\$4,650.00	43		2456
36.93% 1st Round Investor		Ş	\$	5 5	\$46,500.00	00		2455
36.93% 1st Round Investor					\$10,000.00	53		2454
36.93% 1st Round investor					\$18,600.00	95	3 2369395	2453
36.93% 1st Round investor				0 \$5,769.26	\$17,670.00	14	2 2369044	2452
36.93% 1st Round Investor				0 \$3,036.45	\$9,300.00	9		2451
36.93% 1st Round Investor					\$10,230.00	ŭ		2450
36.93% 1st Round Investor		\$6,869.36	\$796.46	\$6,072.90	\$18,600.00	8	2368458	2449
Option A			, a , a , a , a , a , a , a , a , a , a		\$4,050.00	<u> </u>	3 2418090	2448
36,93% 2nd Round Investor -		\$1,717.34	\$1.717.34		\$4 850 O	1		
Option A		4	4 1 2 2		\$4,650.00	∝	7 2368988	2447
36 93% 2nd Round Investor -		\$1 717 34	,	1	\$4,000.00			2446
36.93% 1st Round Investor		\$1,717.35			\$4 650.00	0	Ī	2000
36.93% 1st Round Investor		\$6,869.36	\$796.46		\$18,600.00			2445
36.93% 1st Round Investor		\$1,846.60	\$214.10	\$1,632.50	\$5,000.00	1	2369401	2444
Option A								
36.93% 2nd Round Investor -	36.93%	\$6,182.43	\$6,182.43		\$16.740.00			CVVC
36.93% 1st Round Investor	36.93%	\$1,717.35	\$199.12		\$4,650.00	51		2442
36.93% 1st Round Investor	36.93%	\$1,588.08	\$184.13	\$1,403.95	\$4,300.00	32		2441
36.93% 1st Round Investor	36.93%	\$1,588.08	\$184.13		\$4,300.00	-	2369244	2440
		Amount	Amount	June 2011			Number	
		Distribution	Distribution	Amount Issued		Address	Control	Contract #
Investor Category	Distribution	Total	Final	1st Distribution	Final Loss	Rad	10001	7

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JOHN TOUR HOUSE		.2.050,00	JU \$428.21	00 \$3,265.00	\$10,000.00	2367770	2487 236	24
ox 1st Round Investor				T	\$13,521.67	2417980	2486 241	24
36.93% 1st Round Investor		28 200 75						
unknown status					_			
questionnaire,	_ 				-			_
without								
0.00% Non-responder		\$0.00	\$0.00		\$0.00	7369357	Ţ	1
36.93% 1st Round investor		\$5,5	0 \$642.31	00 \$4,897.50	\$15,000.00	2369439	1	2484
36.93% ISI Kouna investor				30 \$1,632.50	\$5,000.00	2369089		2483
36.93% ISL ROUTE TIVESTON		į			\$20,000.00)262		2482
V 1st Dound Investor					\$15,000.00)375		2481
35 93% 1st Bound Investor					OU.00C,01¢	939	30 2367939	2480
36.93% 1st Round Investor					\$10,000.0	940		2479
36.93% 1st Round Investor				n \$3,265.00	\$10,000,00	9		24/8
36.93% 1st Round Investor		\$3,693.21	\$428.21		\$10,000.00	0/5		247
36.93% 1st Round Investor		\$5,170.49	\$599.49	0 \$4,571.00	\$14,000.00	149	7369149	LVC
unknown status						_		
questionnaire,						_		
without			_					
0.00% Non-responder	0.00%	\$0.00	\$0.00		\$0.00	577		3775
36.93% LSt Round Investor	36.93%	\$3,434.68	\$398.23) \$3,036.45	\$9,300.00	470		27.75
36.93% LSt Nourid investor	36.93%			\$1,518.23	\$4,650.00	257		2474
30.93% Ist Noulla livestor	36.93%				\$5,000.00	183	- [2473
10+ Bound Investor	36.038				\$19,530.00	170	2 2368470	247
36 93% 1st Round Investor	%£6 9£				00.006/21\$)60		2471
36.93% 1st Round Investor	36.93%	\$4.764.24			22,000,00	¥		2469
36.93% 1st Round Investor	36.93%	\$6,869.36			\$18,600,00	EA C		2400
36.93% 1st Round Investor	36.93%	\$9,321.90	\$1,080.82		\$25,240,67	87	T	2000
36.93% 1st Round Investor	36.93%	\$9,269.95	\$1,074.80		\$25,100.00	96		2467
36.93% 1st Round Investor	36.93%	\$5,100.32	\$591.35	\$4,508.97	\$13,810.00	8	2368448	2466
unknown status								•
questionnaire,								•
without								7
0.00% Non-responder	0.00%	\$0.00	\$0.00		\$0.00	33	7369483	2465
		Amount	Amount	June 2011			Number	
	%		Distribution	Amount Issued	Amount	Address	Control	Contract #
Investor Category	Distribution	Total	Final	1 ct Distribution		,		

EXHIBIT TO FINAL DISTRIBUTION ORDER

2516	2515	2514	2513	2512	2510	2509	2508	2507	2506	2505		2504	2502	2501	2500	2499	2498	2497	24490	2495	2494	2493	2492	2491	2490	2489	2400	90%		ontract#
16 2367927			13 2367831		10 2367774)9 2418180)8 2369562						2 2368612	1 2618196	0 2418459	Γ]		7260317	Number	USDOJ Control
927	998	765	331	991	74	.80	- 42	92	61	73		12	12	96	<u>_</u> <u>ŭ</u>	3 6		ilo	<u> </u>	10) 	<u> </u>	1							Bad Address
\$2,500.00	\$5,000.00	\$9,300.00	\$9,300.00	\$10,000.00	\$8,600.00	\$60,000.00	00.000,00	\$1,720.00	\$5,160.00	\$4,200.00	200	\$10,000.00	\$6,000.00	\$5,000.00	1	\$40,000.00	2000	\$0.00	\$10,000.00	\$18,600.00	00 000 00\$	\$9.300.00	\$10,000.00	\$15,000,00	20,000,00	00.000 95	\$25,400,00	\$27.436.67		Final Loss Amount
_ 8	00 \$1,632.50	93,036.45				\$		2001.10	Ų			<u>. °</u>	0 \$1,959.00			7,000.00	213								\$9.795.00	\$1.959.00	\$8 619 60	\$8,958.07	June 2011	Amount Issued
, \$923.30						45		\$1			\$179.85	\$3,693.21	Γ			\$9.233.02	<u>^1</u>		\$428.21	\$796.46	\$856.41	\$398.23	\$428.21	\$642.31	\$1,284.62	\$256.92	\$1.130.47	\$1,174.86	Amount	Distribution
3923.30	Ş					ŧ.		S			\$1.551.15	\$3,693.21				\$9,233.02	\$14		\$3,693.21	\$6,869.36	\$7,386.41	\$3,434.68	\$3,693.21	\$5,539.81	\$11,079.62	\$2,215.92	\$9,750.07	\$10,132.93	Amount	Distribution
			ļ	T																								36.93%		%
Option B	36.93% 1St Round Investor -	o/ 1st Pound Investor	36 93% 11st Round Investor	36 93% 1st Round Investor	36 93% 1st Round Investor	36.93% 1st Round Investor	Option A	36.93% 2nd Round Investor -	36.93% 1st Round Investor	36.93% 1st Round Investor	36.93% 1st Round Investor	36.93% Zna Rouna Investor -	30.93% 13t Roulid liveston	36.93% 1st Round Investor	claim barred	36.93% Non-responder, court	36.93% 1st Round Investor	0.00% 1st Round Investor	36.93% 1st Round Investor	36.93% 1st Round Investor	36.93% 1st Round Investor	36.93% 1st Round Investor	36.93% 1st Round Investor	36.93% 1st Round Investor	36.93% 1st Round Investor	36.93% 1st Round Investor	36.93% 1st Round Investor	36.93% 1st Round Investor		HINCHEON CONTROL

Best Diamond Funding Final Distribution List - For Public

EXHIBIT TO FINAL DISTRIBUTION ORDER

Contract # 2517 2518 2520 2521 2524 2523 2522 2526 2529 2528 2527 2525 2530 2534 2533 2532 2531 2537 2536 2535 2538 Number rogsn Control 2368348 2368243 2368452 2369520 2368191 2369186 2368018 2368689 2368303 2368622 2418455 2368058 2418194 2418333 2368110 2369437 2418183 2368307 2369129 2368923 2367970 2369628 Address Final Loss Amount \$20,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$17,000.00 \$20,000.00 \$5,000.00 \$10,000.00 \$5,000.00 \$19,798.62 \$5,000.00 \$2,000.00 \$6,000.00 \$5,000.00 \$6,000.00 \$11,950.00 \$5,000.00 \$5,000.00 \$7,500.00 \$5,000.00 \$6,500.00 \$5,000.00 Amount Issued 1st Distribution June 2011 \$3,265.00 \$3,265.00 \$5,550.50 \$1,632.50 \$6,530.00 \$1,632.50 \$1,959.00 \$3,265.00 \$1,632.50 \$2,122.25 \$6,464.25 \$3,901.68 \$1,632.50 \$1,632.50 \$2,448.75 \$0.00 Distribution Amount Final \$7,386.43 \$3,693.21 \$1,846.60 \$2,215.92 \$1,846.60 \$428.21 \$727.95 \$1,846.60 \$856.41 \$214.10 \$428.21 \$256.92 \$214.10 \$428.21 \$847.79 \$738.64 \$321.16 \$214.10 \$214.10 \$278.33 \$214.10 \$511.71 Distribution Total \$3,693.21 \$7,386.43 \$1,846.60 \$3,693.21 \$3,693.21 \$6,278.45 \$1,846.60 \$1,846.60 \$2,215.92 \$7,386.41 \$1,846.60 \$2,215.92 \$1,846.60 \$1,846.60 \$3,693.21 \$2,400.58 \$7,312.04 \$2,769.91 \$1,846.60 \$1,846.60 \$4,413.39 \$738.64 Distribution % 36.93% 2nd Round Investor -36.93% 1st Round Investor 36.93% 2nd Round Investor -36.93% 2nd Round Investor -36.93% 1st Round Investor 36.93% 2nd Round Investor -36.93% 1st Round Investor 36.93% 1st Round Investor 36.93% 2nd Round Investor -36.93% Non-responder, with 36.93% 1st Round Investor 36.93% 1st Round Investor 36.93% 1st Round Investor 36.93% 1st Round Investor 36.93% 1st Round Investor 36.93% 1st Round Investor 36.93% 1st Round Investor 36.93% 1st Round Investor Option B Option B Option A Option A unknown status questionnaire, Option A Investor Category

Best Diamond Funding Final Distribution List - For Public

EXHIBIT TO FINAL DISTRIBUTION ORDER

סטיאסאוות ווואפאנטו		31 21,0,416	U \$1,284.63	00.267,65	\$30,000.00	71	6 2368671	2556
36.93% 1st Round Investor					\$5,000.00	39		2555
36.93% 1st Round Investor					\$6,000.00	27	4 2418227	2554
36.93% 1st Round Investor					\$20,000.00	36		2553
36.93% 1st Round Investor					\$5,000.00	9.		2552
36.93% 1st Round Investor			\$428.21		\$10,000.00	<u> </u>		2551
36.93% 1st Round Investor		٠,			\$60,000.00	.7	0 2368647	2550
36.93% 1st Round Investor			\$428.21		\$10,000.00	7		2549
36.93% 1st Round Investor		\$923.30			\$2,500.0	Ü		2548
36.93% 1st Round Investor		\$	\$1,070.53	\$8,162.50	\$25,000.00	0	7 2418040	2547
unknown status						-		
questionnaire,	•							
36.93% Non-responder, with		\$3,693.21	\$3,693.21		\$10,000.00	4	2418044	2546
unknown status								
questionnaire,								
without								į
0.00% Non-responder		00.0\$	\$0.00		\$0.00	ω 		- 2545
36.93% 1st Round Investor		\$3,693.21	\$428.21		\$10,000.00	9		2544
36.93% 1st Round Investor		\$1,846.60	\$214.10		\$5,000.00	+		2543
36.93% 1st Round Investor			\$214.10	\$1,632.50	\$5,000.00	7		2542
36.93% 1st Round Investor	36.93%	\$2,585.24	\$299.74	\$2,285.50	\$7,000.00	~	2368328	2541
Option A								
36.93% 2nd Round Investor -	36.93%	\$1,883.54	\$1,883.54		\$5,100.00		2418276	2540
unknown status						<u>.</u> .		
questionnaire,						••		
36.93% Non-responder, with	36.93%	\$1,717.34	\$1,717.34		\$4,650.00		2368112	2539
						-		
		Amount	Amount	June 2011			Number	
investor Category	Distribution	Distribution	Distribution	Amount Issued	Arnount	Bad Address	Control	Contract #

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36.93% LSt Round investor		2 59,233.02	0 \$1,0/0.52	0 \$8,162.50	\$25,000.00	.28	31 2368128	2581
36.93% 1st Round Investor	T				\$5,000.00	71		2579
36.93% 1st Round Investor					\$7,000.00	44	78 2367844	2578
36.93% 1st Round Investor		5	Ş	45	\$65,000.00	79	77 2367979	2577
36.93% 1st Round Investor					\$5,000.00	75	6 2368375	2576
36.93% 1st Round Investor				0 \$1,632.50	\$5,000.00	23	75 2368623	2575
claim barred								
36.93% Non-responder, court	-	\$6,352.32	\$6,352.32		\$17,200.00	28		2574
36.93% 1st Round Investor		\$1,846.60			\$5,000.00	9		2573
36.93% 1st Round Investor		\$3,563.95	\$413.22		\$9,650.00	33		7572
36.93% 1st Round Investor		\$3,434.68	\$398.23	53,036.45	\$9,300.00	5	1 2369440	2571
Option A								
36.93% 2nd Round Investor -		\$12,059.92	\$12,059.92		\$32,654.33	<u></u>		2570
36.93% 1st Round Investor		\$5,539.81	\$642.31	\$4,897.50	\$15,000.00	<u>8</u>		2569
36.93% 1st Round Investor		\$3,693.21	\$428.21		\$10,000.00	6		2568
36.93% 1st Round Investor		\$3,693.21	\$428.21	\$3,265.00	\$10,000.00	F	7 2369001	2567
claim barred								
0.00% Non-responder, court		\$0.00	\$0.00		\$0.00	5		2566
36.93% 1st Round Investor		\$6,278.45	\$727.95	\$5,550.50	\$17,000.00	3		2564
36.93% 1st Round Investor		\$997.17	\$115.62	\$881.55	\$2,700.00	3	2368893	2563
claim barred								7067
36.93% Non-responder, court		\$7,386.42	\$7,386.42		\$20,000.00		Ţ	2563
36.93% 1st Round Investor	36.93%	\$923.30	\$107.05	\$816.25	\$2,500.00	7	2369307	2561
Option B								
36.93% 2nd Round Investor -	%E6 [.] 9E	\$923.30	\$923.30		\$2,500.00		Ţ	2560
36.93% 1st Round Investor	36.93%	\$37,796.29	\$4,382.28	\$33,414.01	\$102.340.00	J.		2559
36.93% 1st Round Investor	36.93%	\$7,386.41	\$856.41	\$6,530.00	\$20,000.00		2369441	2558
OWI SCORES								
questionnaire,			·					
36.93% Non-responder, with	36.93%	\$1,846.60	\$1,846.60		\$5,000.00		2982866	2557
)	Ziii Odii c	Julie ZOTT			Number	·
	%	Distribution	Distribution	Amount Issued		Address	Control	COURT
Investor Category	Distribution	Total	Final	1st Distribution	Final Loss	Bad	IISDOI	Contract #

Best Diamond Funding Final Distribution List - For Public

EXHIBIT TO FINAL DISTRIBUTION ORDER

Best Diamond Funding Final Distribution List - For Public

שניים און דצר ונסטוום וווייבצנטו		4) -24,500,24	2295./4	00 \$2,285.50	\$7,000.00	S)9 2369505	2609
36.93% 1st Bound Investor					\$5,000.00	76	38 2369276	2608
36.93% 1st Round Investor					\$17,000.00	52)7 2368352	2607
claim barred					0.000,016)6 2369491	2606
36.93% Non-responder, court			01.525 02.577 03.577 04	51,632.50	\$5,000.00	59		2605
36 93% 1st Round Investor		\$1,846.60			\$5,000.00	159		2604
36.93% 1st Round Investor		1			\$10,000.00	16		2603
36.93% 1st Round Investor					\$5,000.00	33	2 2369193	2602
claim barred					*			1007
36.93% Non-responder, court					\$2,000.00			2000
36.93% 1st Round Investor		\$5,152.03	\$597.35	0 \$4,554.68	\$13,950.00	7	0 2417957	030
unknown status								-
questionnaire,			400		\$10,000.00		2368559	2599
36.93% Non-responder, with		\$3,693,21	\$3,769.09	\$28,/38.53	\$88,020.00			2598
36.93% 1st Round investor		\$37 EA7 63	T	Ī	\$15,000.00	9		2597
36.93% 1st Round investor					\$18,540.00	00.	2417978	2596
36.93% 1st Round investor					\$10,000.00	2		2595
36.93% 1st Round investor	T		\$		\$25,000.00	5		2594
36.93% 1st Round Investor					\$10,000.00	4		2593
36.93% 1st Round Investor		\$3,693.21			\$10,000.00	·	_	2592
36.93% 1st Round Investor		\$9,787.01	\$		\$26,500.00	7		2590
36.93% 1st Round Investor		\$7,386.41			\$20,000.00	J.		2589
36.93% 1st Round Investor		\$3,693.21	\$428.21		\$10,000.00	<u>.</u>		2588
36.93% 1st Round Investor		\$7,233.52	\$838.69	\$6,394.83	\$19,586.00	_		2587
36.93% 1st Round Investor	36.939	\$1,846.60	\$214.10	\$1,632.50	\$5,000.00		2368410	2586
36.93% 1st Round Investor	36.93%	\$1,846.60	\$214.10	\$1,632.50	\$5,000.00		2368276	2585
36.93% 1st Round Investor	36.93%	\$3,693.21	\$428.21	\$3,265.00	\$10,000.00		2367764	2584
36.93% 1st Round Investor.	36.93%	\$5,152.03	\$597.35	\$4,554.68	\$13,950.00		2368197	2583
	·	Amount	Amount	June 2011	3110011	Address	Number	
MARSTOL CATEROLY	% Distribution	Distribution	Distribution	1st Distribution		Bad	Logsu	Contract #
Investor Catagoni	7:11:12	T	1					

EXHIBIT TO FINAL DISTRIBUTION ORDER

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	26	26	2629	2628		2627		2625	2624	7	2622	2621		2620	2619	2618	2617	2615	2614		2613		2612	2511	2610				Contract #
 	2631 2368	2630 2368337			 	27 2368048		25 2367875	2368068		2 2368638	T		2368862		2368231					2368267		2369104	2368046	2418142			Control	rodsn
 	2368724 Yes	337	033	605		048		875)68		38 15		31	52	12	31	<u> </u>	1	1	-	7	 						Address	Bad
 	\$8,000.00	\$10,000.00	\$5,000.00	\$5,000	\$5 000 00			\$5,000.00	\$5,000.00		\$30,000.00	\$15,000.00	\$5,000.00	\$10,000.00	\$10,000.00	3.000.0	\$10,000,001	\$10,000.00	\$30,000.00	1	\$0.00		\$5,000.00	\$5,000.00		\$50,000.00		Alliodis	
	3.00	3.00			100 \$1,632.50	\$0.00	3	.00	0			\$4,8	\$0.00		35,262,00			0 33,203.00		00 705 NO			9	\$1,632.50				June 2011	1st Distribution
		٠,			50 \$214.10		\$0.00	\$1,846.60	\$1,840.00		\$11,079.62	50 \$642.31	31,846.60	,						\$1.284.62	,	20.00	\$1,846.60			\$22,159.25		Amount	Final Distribution
				10 \$1,846.60	10 \$1,846.60		\$0.00	50) \$1,846.60		¢1 846 60	[2] \$11,079.62	\$5,539.81			1					\$11,079.62		\$0.00	\$1,846.60	\$1,846.60		\$22,159.25	<u>. </u>	Amount	Total Distribution
		7		<u> </u>																			30.3076	36.95%	25 026	36.93%			Distribution %
unknown status	questionnaire,	36.93% Non-responder, with	36.93% 1st Round Investor	36.93% 1st Round Investor	36.93% 1st Round Investor	claim barred	0.00% Non-responder, court	claim barred	Option A	36.93% 2nd Round Investor -	36.93% 2nd Round Investor -	36.93% 1st Round filvestor	36.93% 1st Round Investor	Option A	36.93% 2nd Round Investor -	36.93% 1st Round Investor	36.93% 1st Round Investor	36.93% 1st Round Investor	36.93% 1st Round Investor	36.93% 1st Round Investor	claim barred	0.00% Non-responder, court	Option A	2nd Round Investor -	Option A	36.93% 2nd Round Investor -			Investor Category

EXHIBIT TO FINAL DISTRIBUTION ORDER

Best Diamond Funding Final Distribution List - For Public

		14.0310	00,000,00	00.000,01¢	<u></u>	5 2418036	2656
36 93% 1st Round Investor		,	1	\$37,300.00	9		2655
36.93% 1st Round Investor		۲		7 003 203	3 8		4007
36.93% 1st Round Investor		0 \$171.28		\$4,000.00	2		7330
36.93% 1st Round Investor		0 \$428.21	0 \$3,265.00	\$10,000.00	16		2653
36.93% 1st Round Investor	\$11,079.63	0 \$1,284.63	0 \$9,795.00	\$30,000.00	23	2367823	2652
Option A	\$1,640.00	\$1,845.50		\$5,000.00	71	2367971	2651
26 Par 20 36		7					
unknown status							
questionnaire,	-			1			. 200
36.93% Non-responder, with	\$15,880.79	\$15,880.79		\$43,000.00	<u>ة اندُ</u>		0390
36.93% 1st Round Investor	\$1,846.60	\$214.10	\$1,632.50	\$5,000.00	ñ	2368786	26.49
Option A			=		<u> </u>	1+101+7	2040
36.93% 2nd Round Investor -	\$3,693.22	Ş		\$10,000.00	<u> </u>		07.5L
36.93% 1st Round Investor	\$2,215.92	\$256.92		\$6,000.00			2647
36.93% 1st Round Investor	\$3,693.21	\$428.21		\$10,000.00	0	2368210	7646
36.93% 1st Round Investor	\$7,386.41		\$6,530.00	\$20,000.00	2	2418152	7645
Option A				-		410/067	2044
36.93% 2nd Round Investor	\$166.19	\$166.19	¥200,7 1000	\$450.00	• •	2368662	2643
36.93% 1st Round Investor	\$33,608,19	69 968 ES	¢29 711 50	÷01 000 00	1	236/830	2642
36.93% 1st Round Investor	\$1,717.35	\$199.12	\$1 518.23	\$4 650 00		בפרונה	1407
36.93% 1st Round Investor	\$1,846.60	\$214.10	\$1,632.50	\$5,000.00		2369289	26/12
36.93% 1st Round Investor	\$1,292.62	\$149.87	\$1,142.75	\$3,500.00	7	2417977	2640
36.93% 1st Round Investor	\$3,693.21	\$428.21	\$3,265.00	\$10,000.00	0.	2369476	2639
36.93% 1st Round Investor	\$3,693.21	\$428.21	\$3,265.00	\$10,000.00	~	2368478	2637
36.93% 1st Round Investor	\$7,386.41	\$856.41	\$6,530.00	\$20,000.00	•	2369469	2636
36.93% 1st Round Investor	\$3,693.21	\$428.21	\$3,265.00	\$10,000.00		2368776	2634
Option A				1		20000	7007
36.93% 2nd Round Investor -	\$9,602.34	\$9,602.34		\$26,000.00		7368864	2622
Option A						•	
36.93% 2nd Round Investor -	\$1,846.60	\$1,846.60		\$5,000.00		2369490	7637
						: 	
	Amount	Amount	June 2011	_		Number	
	함 	Distribution	Amount Issued	Amount	Address	Control	Contract #
Distribution Investor Category	Total Dis	Final	1ct Dictribution	_	- L)	

EXHIBIT TO FINAL DISTRIBUTION ORDER

10022	10021	10020	10019	10018		10017	10016	10015	10014	10013	10012	10011		10010	10008	10007	10006	10005	10004	10003	10002	10001	10000	2662	2661	2660	2659	2657	 	(
2 2368829		2418086				2418240	2418452		2417959	2418383	2418354	2477889			2418014	2982867	2418249	2754048	2621674	2418250	2418024	2418211	2722481	2418138	2368082	2368555	2368993	2368541	Number	Control
	Ü	<u> </u>		, a.	<u>'</u>		2)	3	-																			Address
\$100.00	\$3,700.00	\$0.00	\$20,000.00	520,000	200	\$40,000.00	\$7,000.00	\$8,600.00	\$1,610.00	\$20,000.00	\$100.00	\$100,000.00		\$1,850.00	\$8,595.00	\$3,570.00	\$4,400.00	\$2,500.00	\$5,000.00	\$10,000.00	\$20,000.00	\$4,400.00	\$4,500.00	\$20,000.00	\$25,000.00	\$10,000.00	\$5,000.00	\$5,000.00		Amount Amount Issued
	\$1,208.05	_ 2	30,050,00			<u> </u>	0 \$2,285.50			\$				כ)	\$1,165.61	\$1,436.60		\$1,632.50		\$6,530.00	\$1,436.60	\$1,469.25		\$8,162.50	\$3,265.00	\$1,632.50	\$1,632.50	June 2011	Amount Issued
\$30.53	10	,	14.000			\$14,//2.84	T			\$856.41		\$36,932.08		\$683.24	\$3,174.31	\$152.87	\$188.41	\$923.30	\$214.10	\$428.21	\$856.41	\$188.41	\$192.69	\$856.41	\$1,070.53	\$428.21	\$214.10	\$214.10	Amount	Distribution
200.50	\$1			1 57 386 41		\$14,//2.84				\$7,386.41		\$36		\$683.24	\$3,174.31	\$1,318.48		\$923.30	Ş		\$7,386.41	\$1,625.01	\$1,661.94	\$7,386.41	\$9,233.03	\$3,693.21	\$1,846.60	\$1,846.60	Amount	Distribution
																										36.93%	36.93%	36.93%		%
Option A	36.93% 1st Round Investor	claim barred	0.00% Non-responder court	36 93% 1st Round Investor	K 1ct Round Invector	36.93% Znd Round investor -	36.93% Tal Modifu investor	36.93% 1st Round Investor	36.93% 1st Round Investor	36.93% 1st Round Investor	36.93% 1st Round Investor	36.93% BD Lending Group	claim barred	36.93% Non-responder, court	36.93% BD Lending Group	36.93% 1st Round Investor	36.93% 1st Round Investor	36.93% BD Lending Group	36.93% 1st Round Investor	36.93% 1st Round Investor	36.93% 1st Round Investor	36.93% 1st Round Investor	36.93% 1st Round Investor	36.93% 1st Round Investor	36.93% 1st Round Investor	36.93% 1st Round Investor	36.93% 1st Round Investor	36.93% 1st Round Investor		

Best Diamond Funding Final Distribution List - For Public

EXHIBIT TO FINAL DISTRIBUTION ORDER

	Final Distribution List - For Public	Best Diamond Funding
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10040	10038	10037	10036	10035	10034		10033	10032			10031	10030	10029			10028	_					 Nur C		
2369211	2418032	2368606	2418149 Yes	2400418	2418019		2418104 Yes	2593158		1	2418174	2418352	2418262	<u> </u>		2368003	2418212	2418322	2593165	2418200	2418178	 Number		
1	2	51	Yes				Yes					k k										Address	Bad	<u> </u> - -
\$26,500.00	\$0	\$4,000.00	\$0.00	\$23,725.56	\$10,000.00		\$4,300.00	\$7,400.00			\$1,875.00	\$10,000.00	\$2,400.00			\$8,600.00	\$4,300.00	\$10,300.00	\$4,155.00	\$6,950.00	\$1,760.00	All Court		
.00_	\$0.00 \$0.00	.00 \$1,306.00		56	00 \$3,265.00			0			0	0	0					\$3,362.95		\$2,269.18		June 2011	1st Distribution	1 Distribution
\$9,787.00		\$1	\$0.00¢	\$8,762.34			\$1,588.08	\$2,732.97			\$692.48	\$3,693.21	\$886.37			\$3,176.16	\$1,588.09	\$441.05	\$1,534.53	\$297.60	\$75.36	Amount	Distribution	Final
39,787.00		\$1,4		40.70,704			\$1,588.08				\$692.48	\$3,693.21	\$886.37			\$3,176.16	£0.88c,1¢	\$3,804.00	\$1,534.53	\$2,566.78	\$650.00	Amount	<u>.</u>	Total
		ω														36.93%	30.33%	36.93%	36.93%	36.93%	36.93%		% /	Distribution
Option A	0.00% Ist Round Investor	36.93% 1st Round Investor	claim barred	0.00% Non-responder, court	36.93% ISL Noutro livesion	unknown status	questionnaire,	36.93% by reliding gloup		questionnaire,	36.93% Non-responder, with	36.93% 2nd Round Investor - Option A	Option A		unknown status	36.93% Non-responder, with	Option A	36.93% LSI Round investor	36.93% BU Lending Group	36.93% LSt Kound Investor	36.93% 1st Round Investor		Historia CareBot A	Investor Category

EXHIBIT TO FINAL DISTRIBUTION ORDER

Contract # 10041 10045 10047 10046 10044 10048 10050 10049 10053 10052 10051 10055 10054 10060 10059 10058 10057 10056 10062 10061 10065 10064 10067 10066 10063 10068 Number rodsn Control 2368032 2418364 2599405 2369411 2418344 2418000 2418008 2418173 2471605 2368474 2418274 2418256 2418247 2417985 2418195 2418050 2418295 2599395 2418148 2418089 2418241 2418244 2418345 2418407 2418084 2418297 2369482 Address Bad Final Loss Amount \$14,300.00 \$11,333.34 \$12,750.00 \$40,000.00 \$12,210.00 \$3,700.00 \$5,000.00 \$5,580.00 \$11,000.00 \$7,912.00 \$2,500.00 \$20,000.00 \$20,000.00 \$10,000.00 \$52,500.00 \$1,000.00 \$2,300.00 \$4,300.00 \$6,500.00 \$8,800.00 \$30,000.00 \$5,000.00 \$5,000.00 \$3,700.00 \$230.00 \$510.00 \$0.00 Amount Issued 1st Distribution June 2011 \$13,060.00 \$1,632.50 \$1,821.87 \$4,162.88 \$3,700.34 \$1,208.05 \$17,141.25 \$2,873.20 \$1,403.95 \$2,122.25 \$1,632.50 \$3,986.57 \$1,208.05 \$6,530.00 \$3,591.50 \$6,530.00 \$9,795.00 \$750.95 \$816.25 \$326.50 \$75.10 Distribution Amount Final \$5,281.29 \$2,922.07 \$1,712.84 \$545.96 \$1,846.60 \$107.05 \$485.30 \$158.44 \$238.94 \$1,284.63 \$2,248.10 \$184.13 \$214.10 \$3,693.21 \$278.33 \$188.35 \$376.82 \$214.10 \$856.41 \$856.41 \$158.44 \$471.03 \$522.84 \$0.00 \$42.82 \$98.49 \$9.85 Distribution Amount Total \$14,772.84 \$5,281.29 \$2,060.81 \$4,708.84 \$4,185.64 \$1,366.49 \$1,846.60 \$1,588.08 \$2,922.07 \$19,389.35 \$2,400.58 \$11,079.63 \$3,250.02 \$1,846.60 \$1,846.60 \$4,509.41 \$7,386.41 \$1,366.49 \$7,386.41 \$4,062.53 \$923.30 \$849.44 \$3,693.21 \$369.32 \$188.35 \$84.95 \$0.00 Distribution 36.93% 1st Round Investor 36.93% 1st Round Investor 36.93% BD Lending Group 36.93% 1st Round Investor 36.93% 1st Round Investor 36.93% 1st Round Investor 36.93% 1st Round Investor 36.93% Non-responder, court 36.93% 1st Round Investor 36.93% 1st Round Investor 36.93% BD Lending Group 36.93% 1st Round Investor 0.00% Non-responder, court 36.93% 1st Round Investor 36.93% 1st Round Investor 36.93% 1st Round Investor 36.93% 2nd Round Investor -36.93% 1st Round Investor 36.93% Non-responder, court 36.93% 1st Round Investor claim barred claim barred Investor Category Option A claim barred

Final Distribution List - For Public

Best Diamond Funding

EXHIBIT TO FINAL DISTRIBUTION ORDER

10087	10086	10085	10084	10083	10082	10081		10080	100	10070 0/00T	3	10077	10076		10075			10074	10073		10072	1/001	100/0	1000	10060			ntract #	
87 2369224	86 2418245	85 2368194	2368995			T		2418451			0 2/17088	7 2418226			2368445			2418432	Ţ		2418185	2418455			2418045	Number	Control	rodsn	
224	245	.94	<u> </u>	3 6		5 5	} -	51		5 6	~	<u> </u>	000		<u> </u>				<u> </u>	-							Address	Bad	
\$20,000.00	\$8,950.00	\$5,000.00		00.00	00,000,026	000 003	00 000 83	\$0.00		\$0.00	\$1,500.00	95,000.00	\$17,200.00	0 000 213	\$5,000.00			, O.O.	\$0.00	\$27,750.00	\$1,600.00	1,000	\$1 850 00	\$6,000.00	\$1,800.00		Amount	Final Loss	71
.00 \$6,530.00			. 3			1	32.612.00	<u> </u>			0 \$489.75	<u> </u>		21-		-		 `		\$9,060.38				\$1,959.00	\$587.70	June 2011	Amount Issued	1st Distribution	Final Distribution List - For Public
00 \$850.41		50 \$214.10			75 \$321.16		3342.57	\$0.00		\$0.00	5 \$64.23	41,0	\$1 846 59	\$6.352.32	\$1,010.00	\$1 846 EC				\$1,188.28	\$590.91			\$256.92	\$77.08	Amount	Distribution	Final	List - For Public
14.000,70		10 \$1,846.60					7 \$2,954.57	0.00		0 \$0.00	3 \$553.98			\$6,352.32		\$1,846.60				\$10,248.66	\$590.91		\$683.24	\$2,215.92	\$664.78	Amount	Distribution	Total	
						_,-					3							_							36.93%		%	Distribution	
100	36 93% 1st Round Investor	36.93% 1st Round Investor	claim barred	0.00% Non-responder, court	36.93% 1st Round Investor	36.93% 1st Round Investor	36.93% 1st Round Investor	claim barred	claim parred	0.00% Non-responder, court	36.93% 1st Round Investor	Option A	36.93% 2nd Round Investor -	36.93% BD Lending Group	claim barred	36.93% Non-responder, court	unknown status	questionnaire,	0.00% Non-responder, with	36.93% 1st Round Investor	claim barred	claim barred	Non-responder, court	1st Round Investor	36.93% 1st Round Investor		_	Investor Category	

Best Diamond Funding

EXHIBIT TO FINAL DISTRIBUTION ORDER

without questionnaire, unknown status		\$0.00	\$0.00	<u>_</u>	\$0.00	72	2368072	10103
unknown status								
without								
0.00% Non-responder		\$0.00	\$0.00		\$0.00	8	_	10102
36.93% 1st Round Investor	8	\$47,642.3	55,523.88	0 \$42,118.50	\$129,000.00	33	2418243	10101
claim barred					\$1,850.00		2418016	10099
36 93% Non-responder court		\$683.74	\$0.00	50.00	\$0.00	9		10098
36.93% BD Lending Group	u u	\$1	\$13,0		\$35,250.00	1		10097
Option A			, , , , , , , , , , , , , , , , , , ,		\$4,630.00		2418368	10096
36.93% 1st Round Investor		\$923.30		\$816.25	\$2,500.00	4		10095
0.00% 1st Round Investor					\$0.00	9	2369189	10094
Option A					,		767147	CEOUT
36.93% 2nd Round Investor -		\$1,:	\$1,		\$3,400.00	אַן מ	2/17976	10002
0.00% 1st Round Investor		\$0.00	\$0.00		\$0.00	5	2418136	10092
36.93% 1st Round Investor		\$258.52	\$29.97	\$228.55	\$700.00	7	2418387	10091
claim barred		10:2400	TC:710¢		\$2,200.00		2418265	10090
claim barred		601751	6017 51				1	
0.00% Non-responder, court		\$0.00	\$0.00		\$0.00		2982869	10089
questionnaire, unknown status						•		
0.00% Non-responder, with	0.00%	\$0.00	\$0.00		\$0.00		2418177	10088
		Amount	Amount	June 2011			Number	
1114 (300)	%	Distribution	Distribution	Amount Issued	Amount	Address	Control	Contract #
Investor Category	Distribution	Total	Final	1ct Distribution	Einal Ince	רנם	- 52	

EXHIBIT TO FINAL DISTRIBUTION ORDER

Contract # 10104 10105 10107 10109 10108 10111 10112 10113 10114 Control Number rodsn 2816367 2368781 2368885 2418374 2367813 2369217 2658082 2418266 2418267 Address Bad Final Loss Amount \$8,600.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Final Distribution List - For Public 1st Distribution Amount Issued June 2011 \$2,807.90 Distribution Amount Final \$0.00 \$0.00 \$368.26 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Distribution Amount Total \$3,176.16 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Distribution % 0.00% Non-responder 0.00% Non-responder 0.00% Non-responder 0.00% Non-responder 0.00% Non-responder 36.93% 1st Round Investor 0.00% Non-responder 0.00% 2nd Round Investor -0.00% Non-responder questionnaire, without without questionnaire, without unknown status questionnaire, unknown status unknown status questionnaire, without questionnaire, without unknown status Option B Investor Category without unknown status questionnaire, questionnaire, without unknown status unknown status

Best Diamond Funding

EXHIBIT TO FINAL DISTRIBUTION ORDER

						-		
lunknown status						_	_	
questionnaire,								
without					-			_
0.00% Non-responder		\$0.00	\$0.00	Ö	\$0.00	25	8 2369625	10128
unknown status								
questionnaire,		•				,		
without		_		-				
0.00% Non-responder	_	\$0.00	\$0.00	Ŏ	\$0.00	4		10127
0.00% 1st Round Investor		\$0.00	0 \$0.00	0 \$0.00	\$0.00	9	6 2368016	10126
claim barred								
0.00% Non-responder, court		\$0.00	\$0.00	o	\$0.00	9	4 2418009	10124
unknown status							-	
questionnaire,					_	_		
without	•							
0.00% Non-responder		\$0.00	\$0.00	0	\$0.00	2	3 2599402	10123
unknown status					<u></u>			
questionnaire,							•	
without								
0.00% Non-responder		\$0.00	\$0.00		\$0.00	ω	2501453	10122
unknown status								
questionnaire,								
without								
Non-responder	0.00%	\$0.00	\$0.00		\$0.00	8	2367738	10120
unknown status				:		-		
questionnaire,				•		_		
without						_		
0.00% Non-responder	0.00%	\$0.00			\$0.00	<u>*</u>		10118
1st Round Investor	0.00%	\$0.00			\$0.00			10117
36.93% 1st Round Investor	36.93%	\$812.51	\$94.21	\$718.30	\$2,200.00		2369571	10116
claim barred								
0.00% Non-responder, court	0.00%	\$0.00	00.0\$		\$0.00	Yes	2418159 Yes	10115
	6	Amount	Amount	June 2011	7	Audress	Number	
Investor Category	Distribution		Final	1st Distribution		Bad	USDOJ	Contract #

Best Diamond Funding Final Distribution List - For Public

Total

\$31,911,820.71 \$9,216,851.32 \$2,568,846.60 \$11,785,697.92

10138

3280641

10137

3280672

10136

3255115

10135

3280648

EXHIBIT TO FINAL DISTRIBUTION ORDER

June 2011 Amount Amount
Distribution Distribution
Final Loss 1st Distribution Final Total Distribution

10133

3128505

10134

3128504

36.93% 2nd Round Investor -

Option A

36.93% 2nd Round Investor -

Option A

0.00% 2nd Round Investor -

Option B

Option A

36.93% 2nd Round Investor -

Option B

0.00% 2nd Round Investor -

Option A

36.93% 2nd Round Investor -

questionnaire, without

unknown status

10131

2369648

10129

2816363

0.00% Non-responder

Investor Category

0.00% Non-responder

questionnaire, without

unknown status

Best Diamond Funding

Contract #

rodsn

Control Number